MONOMOY REGIONAL SCHOOL DISTRICT

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
241068	**Johnson-Dreyer, Elise**	**07/01/25**	1184	379.00	Eileen Reilly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2996	1001.30.2356.600.400.001.3498	1	Math Manipulatives in the primary classroom	379.00		
			PO Totals:	**$379.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
242678	**Krystofolski, Jennifer**	**07/01/25**	2433	475.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2995	1001.30.2356.600.400.001.3498	1	Moving Math: How to use differentiated mathematics stations. 3 credits / SNHU	475.00		
			PO Totals:	**$475.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
242933	**Sanderson, Jillian**	**07/01/25**	3117	840.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2993	1001.30.2356.600.400.001.3498	1	Child Behavior Disorders - 3 credits LaVerne	420.00		
2994	1001.30.2356.600.400.001.3498	1	Implementing social and emotional learning in the classroom	420.00		
			PO Totals:	**$840.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250281	**Carnegie Learning Inc**	**07/01/25**	50359	6,750.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2990	1405.30.2358.400.184.110.3506	1	Virtual coaching support, office hours or consulting	0.00		
2991	1405.30.2358.400.184.110.3506	1	Revision to amount to be exported to FY26	450.00		
2992	1405.30.2358.400.184.110.3506	1	Revise amount to be exported to FY26	6,300.00		
2992	1405.30.2358.400.184.110.3506	1	Invoice: 3114771 Voucher: 1095 Pay Ref: Check: 44430		11/21/25	$3,150.00
			PO Totals:	**$6,750.00**	**$3,150.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250285	**Babb, Jane**	**07/01/25**	50044	958.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2987	1001.30.2356.600.400.001.3498	1	Focused Interventional to Improve Executive Function	379.00		
2988	1001.30.2356.600.400.001.3498	1	The Flipped Classroom: Interactive approach to student engagement	363.00		
2989	1001.30.2356.600.400.001.3498	1	Amount to Export to FY26	216.00		
			PO Totals:	**$958.00**	**$0.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250299	**Cape & Vineyard Electric Cooperative**	**07/01/25**	50354	828.18	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2986	1001.22.4130.635.775.005.1586	1	Amount remaining to carry over	828.18		
			PO Totals:	**$828.18**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250300	**Cape & Vineyard Electric Cooperative**	**07/01/25**	50356	1,866.50	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2985	1001.02.4130.635.775.005.1586	1	Adjustment to amount to export to FY26	1,866.50		
			PO Totals:	**$1,866.50**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250302	**Burns, Dustan L**	**07/01/25**	50046	1,062.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2982	1001.30.2356.600.400.001.3498	1	-Understanding by Design: Using Backwards Planning- Adams State University (3 graduate credits)	354.00		
2983	1001.30.2356.600.400.001.3498	1	-Effective Discipline - Adams State University (3 graduate credits)	354.00		
2984	1001.30.2356.600.400.001.3498	1	-Teaching English Language Learners - Adams State University (3 graduate credits)	354.00		

2982	1001.30.2356.600.400.001.3498	1	Invoice: ED-589	Voucher:	1021	Pay Ref:	Check: 43774	08/15/25		$354.00

PO Totals:	**$1,062.00**	**$354.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250306	**Matheson, Andrew S**	**07/01/25**	50061	475.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2981	1001.30.2356.600.400.001.3498	1	Civics skills for todays students	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
250307	**Frommeyer, Brandi**	**07/01/25**	50052	450.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2980	1001.30.2356.600.400.001.3498	1	Science of Reading	450.00		

2980	1001.30.2356.600.400.001.3498	1	Invoice: EDUC 0595	Voucher:	1021	Pay Ref:	Check: 43773	08/15/25		$450.00

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

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250308	**Giangregorio, Kathryn**	**07/01/25**	50053	450.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2979	1001.30.2356.600.400.001.3498	1	Science of Reading 1	450.00		

2979	1001.30.2356.600.400.001.3498	1	Invoice: EDUC 0595	Voucher:	1011	Pay Ref:	Check: 43718	07/25/25		$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
250314	**Johnson-Dreyer, Elise**	**07/01/25**	50057	1,500.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2977	1001.30.2356.600.400.001.3498	1	Instructing ELs with Learning Disabilities	750.00		
2978	1001.30.2356.600.400.001.3498	1	Effectively Differentiating instruction uising math workshop and focused math ($975 - $1500.00 max reached)	750.00		

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250315	**Majka, Amy Beth**	**07/01/25**	50060	542.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2975	1001.30.2356.600.400.001.3498	1	Comprehension strategies for middle and uppper grades	271.00		
2976	1001.30.2356.600.400.001.3498	1	Closing the gap: focusing on critical literacy and math skills	271.00		

2975	1001.30.2356.600.400.001.3498	1	Invoice: EDUC X414.76	Voucher:	1011	Pay Ref:	Check: 43715	07/25/25		$271.00
2976	1001.30.2356.600.400.001.3498	1	Invoice: EDUC X425.28	Voucher:	1011	Pay Ref:	Check: 43715	07/25/25		$271.00

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250316	**Jones, Melinda L**	**07/01/25**	50304	1,500.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2974	1001.30.2356.600.400.001.3498	1	Masters' program: teaching Chinese as a foreign language	1,500.00		

2974	1001.30.2356.600.400.001.3498	1	Invoice: CLP5008	Voucher:	1021	Pay Ref:	Check: 43782	08/15/25		$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
250318	**Stevenson, Jennifer B**	**07/01/25**	50071	450.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2973	1001.30.2356.600.400.001.3498	1	Science of Reading : 3-5	450.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2973	1001.30.2356.600.400.001.3498 1	Invoice: EDUC 0595	Voucher: 1021	Pay Ref:		Check: 43776	08/15/25	$450.00
						PO Totals:	**$450.00**	**$450.00**	**$0.00**
250319	**Rand-Smith, Meaghan M**	**07/01/25**	50069	1,495.00	Leah Tambolleo	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
2972	1001.30.2356.600.400.001.3498	1	Understanding and supporting diverse learners				1,495.00		
						PO Totals:	**$1,495.00**	**$0.00**	**$0.00**
250320	**Hanna, Tracey H**	**07/01/25**	50054	1,229.00	Leah Tambolleo	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
2968	1001.30.2356.600.400.001.3498	1	Comprehension strategies for middle & upper grades				379.00		
2969	1001.30.2356.600.400.001.3498	1	Interventions for middle grade struggling readers				379.00		
2970	1001.30.2356.600.400.001.3498	1	Reading workshop approach in the middle grades				379.00		
2971	1001.30.2356.600.400.001.3498	1	Revision to correct amount to be exported to FY26				92.00		
2968	1001.30.2356.600.400.001.3498	0	Invoice: EDUC X402.47	Voucher: 1055	Pay Ref:		Check: 44083	09/26/25	$0.00
2969	1001.30.2356.600.400.001.3498	0	Invoice: EDUC X402.47	Voucher: 1055	Pay Ref:		Check: 44083	09/26/25	$0.00
2969	1001.30.2356.600.400.001.3498	1	Invoice: EDUC X402.45	Voucher: 1055	Pay Ref:		Check: 44083	09/26/25	$271.00
2970	1001.30.2356.600.400.001.3498	0	Invoice: EDUC X402.47	Voucher: 1055	Pay Ref:		Check: 44083	09/26/25	$0.00
2971	1001.30.2356.600.400.001.3498	1	Invoice: EDUC X402.47	Voucher: 1055	Pay Ref:		Check: 44083	09/26/25	$379.00
						PO Totals:	**$1,229.00**	**$650.00**	**$0.00**
250323	**Senior, Erin K**	**07/01/25**	50067	450.00	Leah Tambolleo	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
2967	1001.30.2356.600.400.001.3498	1	Science of Reading				450.00		
						PO Totals:	**$450.00**	**$0.00**	**$0.00**
250326	**Carey, Cynthia M**	**07/01/25**	50047	590.00	Leah Tambolleo	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
2965	1001.30.2356.600.400.001.3498	1	Science of Reading				450.00		
2966	1001.30.2356.600.400.001.3498	1	Revision to amount to export to FY26				140.00		
2965	1001.30.2356.600.400.001.3498	1	Invoice: EDUC 0595	Voucher: 1011	Pay Ref:		Check: 43716	07/25/25	$450.00
						PO Totals:	**$590.00**	**$450.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250327	**Laferriere, Danielle**	**07/01/25**	50309	1,500.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2961	1001.30.2356.600.400.001.3498	1	Building critical social /emotional skills using literature	379.00		
2962	1001.30.2356.600.400.001.3498	1	21st century thinking skills that promote college and career readiness	379.00		
2963	1001.30.2356.600.400.001.3498	1	Moving Beyond remediation to empower sustainable learning	379.00		
2964	1001.30.2356.600.400.001.3498	1	Harnessing the tools of empathyand SEL to prevent bullying	363.00		
			PO Totals:	**$1,500.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250329	**Dietz, Beth A**	**07/01/25**	50049	624.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2960	1001.30.2356.600.400.001.3498	1	Intro to Green Chemistry - Colorado State 3 credits	624.00		
			PO Totals:	**$624.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250333	**Allen, Lyndsey**	**07/01/25**	50043	300.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2959	1001.30.2356.600.400.001.3498	1	UDL Now! Introduction to Universal Design for Learning. Gordon College	300.00		
			PO Totals:	**$300.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250334	**Ferguson, Heather**	**07/01/25**	50051	1,084.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2955	1001.30.2356.600.400.001.3498	1	Conquering the behavioral challenges of special needs students	271.00		
2956	1001.30.2356.600.400.001.3498	1	how to reach and teach students with autism spectrum disorder	271.00		
2957	1001.30.2356.600.400.001.3498	1	Focused interventions to Improve Executive Function skills K-12. 2 credits approved	271.00		
2958	1001.30.2356.600.400.001.3498	1	Embracing technology to empower students with special needs - 2 credit	271.00		
			PO Totals:	**$1,084.00**	**$0.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250337	**Ozolins, Kelly**	**07/01/25**	50064	775.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2953	1001.30.2356.600.400.001.3498	1	The whole brain child	475.00		
2954	1001.30.2356.600.400.001.3498	1	Universal Design for Learning	300.00		

2954	1001.30.2356.600.400.001.3498	1	Invoice: EDC 636	Voucher:	1021	Pay Ref:	Check: 43779	08/15/25		$300.00

PO Totals: **$775.00** **$300.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250364	**Town of Harwich Disposal Area**	**07/01/25**	50447	119.20	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2952	1001.30.4130.420.806.005.1584	1	Revision to amount to be exported to FY26	119.20		

PO Totals: **$119.20** **$0.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250433	**Tighe & Bond Inc**	**07/01/25**	50564	3,599.37	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2951	1001.30.4220.400.760.005.1604	1	Revision to amount to be exported to FY26	3,599.37		

PO Totals: **$3,599.37** **$0.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250466	**Town of Chatham**	**07/01/25**	50567	2,000.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2950	1001.30.4230.600.800.005.1626	4	Bulk Fuel Charges	2,000.00		

2950	1001.30.4230.600.800.005.1626	4	Invoice: FY25 Bulk Fuel	Voucher:	1074	Pay Ref:	Check: 44271	10/24/25		$770.98

PO Totals: **$2,000.00** **$770.98** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250498	**Wilson, Mark C**	**07/01/25**	50520	2,250.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2949	1404.22.2358.400.184.110.3506	0.75	Mentoring for AR at MRHS for 2024-25 school year	2,250.00		

PO Totals: **$2,250.00** **$0.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250537	**Zabielski, Joseph D**	**07/01/25**	50072	1,500.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2948	1001.30.2356.600.400.001.3498	1	Masters of Art-Math K-6	1,500.00		

2948	1001.30.2356.600.400.001.3498	1	Invoice: EDUC C635	Voucher:	1021	Pay Ref:	Check: 43777	08/15/25		$1,500.00

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

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250541	**Imparato, Caitlin**	**07/01/25**	50603	450.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2947	1001.30.2356.600.400.001.3498	1	Science of Reading	450.00		
			PO Totals:	**$450.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250544	**Peterson, Meghan A**	**07/01/25**	50446	300.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2946	1001.30.2356.600.400.001.3498	1	UDL - Introduction to Universal Design for Learning	300.00		
			PO Totals:	**$300.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250695	**Limbach Company LLC**	**07/01/25**	50771	6,479.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2944	1001.22.4230.400.900.005.1624	1	MRHS. Rebuild hot water pump. labor $1,920.00	1,920.00		
2945	1001.22.4230.500.900.005.1625	1	MRHS. Parts to rebuild Pump 1 for hot water. $4,559.00	4,559.00		
			PO Totals:	**$6,479.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250738	**Capen, Nancy**	**07/01/25**	50796	3,600.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2943	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**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250797	**Associated Elevator Companies**	**07/01/25**	50025	327.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2941	1001.02.4230.400.900.005.1624	1	HES: Monthly Safety Test Service Agreement ($292.00 * 12mos); Elevator 126-P-21 FS	321.00		
2942	1001.02.4230.400.900.005.1624	1	Amout to be exported to FY26	6.00		

2941	1001.02.4230.400.900.005.1624	1	Invoice: 343710	Voucher: 1140	Pay Ref:	Check: 44766	01/30/26		$321.00

	PO Totals:	**$327.00**	**$321.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250825	**Limbach Company LLC**	**07/01/25**	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: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2939	1001.22.4230.400.900.005.1624		1	MRHS. Labor to replace the cracked fan motor mount on RTU-7. $1,280.00		1,280.00		
2940	1001.22.4230.400.900.005.1624		1	MRHS. Materials to replace cracked fan motor mount on RTU-7.		938.00		

2939	1001.22.4230.400.900.005.1624	1	Invoice: 13920	Voucher:	1021	Pay Ref:	Check: 43781	08/15/25		$1,280.00
2940	1001.22.4230.400.900.005.1624	1	Invoice: 13920	Voucher:	1021	Pay Ref:	Check: 43781	08/15/25		$938.00
							PO Totals:	**$2,218.00**	**$2,218.00**	**$0.00**

250829 Habeeb & Associates Inc — **07/01/25** — 50950 — 7,800.00 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2937	8400.30.7200.400.352.005.1741	1	Nidding/Construction Administration	6,000.00		
2938	8400.30.7200.400.352.005.1741	1	Revision to amount to be exported to FY26	1,800.00		

2938	8400.30.7200.400.352.005.1741	1	Invoice: 2416.01-06	Voucher:	1084	Pay Ref:	Check: 44329	11/07/25		$1,800.00
							PO Totals:	**$7,800.00**	**$1,800.00**	**$0.00**

250905 Kalbach, Len — **07/01/25** — 50918 — 500.00 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2936	1001.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO FIX BLOWN OUT LIGHTS IN STAFF BATHROOM BY THE GYM.	500.00		

2936	1001.02.4230.400.900.005.1624	1	Invoice: 10-7-25 HES	Voucher:	1074	Pay Ref:	Check: 44245	10/24/25		$240.00
							PO Totals:	**$500.00**	**$240.00**	**$0.00**

250968 Piknick Kimberlee — **07/01/25** — 51064 — 450.00 — Leah Tambolleo — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2935	1001.30.2356.600.400.001.3498	1	Science of Reading	450.00		

2935	1001.30.2356.600.400.001.3498	1	Invoice: EDUC 0595	Voucher:	1040	Pay Ref:	Check: 43936	09/12/25		$450.00
							PO Totals:	**$450.00**	**$450.00**	**$0.00**

250970 Krystofolski, Jennifer — **07/01/25** — 51063 — 450.00 — Leah Tambolleo — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2934	1001.30.2356.600.400.001.3498	1	Science of Reading	450.00		

2934	1001.30.2356.600.400.001.3498	1	Invoice: EDUC 0595	Voucher:	1074	Pay Ref:	Check: 44239	10/24/25		$450.00
							PO Totals:	**$450.00**	**$450.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250971	**Linnell, Susan Campbell**	**07/01/25**	51070	450.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2933	1001.30.2356.600.400.001.3498	1	Sceince of Reading	450.00		
			PO Totals:	**$450.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250975	**Kelly, Jennifer**	**07/01/25**	51060	450.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2932	1001.30.2356.600.400.001.3498	1	Science of Reading	450.00		
			PO Totals:	**$450.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
250976	**Weimer, William F**	**07/01/25**	51061	450.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2931	1001.30.2356.600.400.001.3498	1	Science of Reading	450.00		

2931	1001.30.2356.600.400.001.3498	1	Invoice:	EDUC 0595	Voucher:	1011	Pay Ref:	Check:	43723	07/25/25	$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
250977	**Gvazdauskas, Kristin**	**07/01/25**	51066	849.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2929	1001.30.2356.600.400.001.3498	1	Science of Reading	450.00		
2930	1001.30.2356.600.400.001.3498	1	Growth Mindset - 2 CREDITS (per SCarpenter)	399.00		

2929	1001.30.2356.600.400.001.3498	1	Invoice:	EDUC 0631	Voucher:	1021	Pay Ref:	Check:	43780	08/15/25	$450.00
2930	1001.30.2356.600.400.001.3498	1	Invoice:	ED 501	Voucher:	1021	Pay Ref:	Check:	43780	08/15/25	$370.00
							PO Totals:		**$849.00**	**$820.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251139	**Moody, Mary D**	**07/01/25**	51211	450.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2928	1001.30.2356.600.400.001.3498	1	Science of Reading - BSU	450.00		
			PO Totals:	**$450.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251140	**Scaficchia, Jillian**	**07/01/25**	51243	450.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2927	1001.30.2356.600.400.001.3498	1	Digging deeper into the Science of Reading	450.00		
			PO Totals:	**$450.00**	**$0.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251211	**Raymond Design Associates Inc**	**07/01/25**	51373	3,960.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2926	9100.01.7200.820.936.005.1741	1	Revision to amount to be exported to FY26	3,960.00		
			PO Totals:	**$3,960.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251284	**Herff Jones LLC**	**07/01/25**	51397	550.84	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2925	1001.22.2210.500.210.005.3425	1	Revision to amount to be exported to FY26	550.84		
			PO Totals:	**$550.84**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251333	**Cloney, Kathleen**	**07/01/25**	51336	450.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2924	1001.30.2356.600.400.001.3498	1	Science of Reading K-2	450.00		

2924	1001.30.2356.600.400.001.3498	1	Invoice:	EDUC 0595	Voucher:	1021	Pay Ref:		Check:	43778	08/15/25	$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
251336	**Tuccio, Emily**	**07/01/25**	51335	350.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2923	1001.30.2356.600.400.001.3498	1	Science of Reading 1	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
251386	**Santiago, Ashley**	**07/01/25**	51534	450.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2922	1001.30.2356.600.400.001.3498	1	Science of Reading 3-5	450.00		

2922	1001.30.2356.600.400.001.3498	1	Invoice:	EDUC 0595	Voucher:	1040	Pay Ref:		Check:	43888	09/12/25	$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
251388	**Morris, Laura M**	**07/01/25**	51532	450.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2921	1001.30.2356.600.400.001.3498	1	Science of Reading Grades 3-5	450.00		

2921	1001.30.2356.600.400.001.3498	1	Invoice:	EDUC 0595	Voucher:	1040	Pay Ref:		Check:	43939	09/12/25	$450.00

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

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251389	**McMahon, Amanda C.**	**07/01/25**	51535	450.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2920	1001.30.2356.600.400.001.3498	1	Sceince of Reading grades 3-5	450.00		

2920	1001.30.2356.600.400.001.3498	1	Invoice:	EDUC 0595	Voucher:	1084	Pay Ref:	Check:	44295	11/07/25	$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
251390	**Foster-Smith, Sandra**	**07/01/25**	51533	450.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2919	1001.30.2356.600.400.001.3498	1	Science of Reading	450.00		

2919	1001.30.2356.600.400.001.3498	1	Invoice:	EDUC 0595	Voucher:	1021	Pay Ref:	Check:	44946	02/20/26	$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
251647	**MA Teachers Retirement-1**	**07/01/25**	51795	1,442.42	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2918	3054.30.5100.710.089.110.2991	1442.42	MTRS payment for 3054 salary paid in FY25	1,442.42		

2918	3054.30.5100.710.089.110.2991	1442.42	Invoice:	035-00549-2024-0712a	Voucher:	1011	Pay Ref:	Check:	43721	07/25/25	$1,442.42
							PO Totals:		**$1,442.42**	**$1,442.42**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251661	**KenMark Office Systems**	**07/01/25**	51691	7,192.05	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2912	1001.01.2250.400.210.005.3424	1	Revision to amount to be exported to FY26	909.25		
2913	1001.02.2250.400.210.005.3424	1	Revision to amount to be exported to FY26	2,092.94		
2914	1001.11.2250.400.210.005.3424	1	Revision to amount to be exported to FY26	3.98		
2915	1001.22.2250.400.210.005.3424	1	Revision to amount to be exported to FY26	1,745.79		
2916	1001.30.1450.410.160.005.0864	1	Revision to amount to be exported to FY26	2,348.59		
2917	1001.22.2250.400.210.005.3424	1	Revision to amount to be exported to FY26	91.50		

2912	1001.01.2250.400.210.005.3424	1	Invoice:	24AR2828689a	Voucher:	1055	Pay Ref:	Check:	44090	09/26/25	$909.25
2913	1001.02.2250.400.210.005.3424	1	Invoice:	24AR2828689a	Voucher:	1055	Pay Ref:	Check:	44090	09/26/25	$2,092.94
2914	1001.11.2250.400.210.005.3424	1	Invoice:	24AR2828689a	Voucher:	1055	Pay Ref:	Check:	44090	09/26/25	$3.98
2915	1001.22.2250.400.210.005.3424	1	Invoice:	24AR2828689a	Voucher:	1055	Pay Ref:	Check:	44090	09/26/25	$1,745.79
2916	1001.30.1450.410.160.005.0864	1	Invoice:	24AR2828689a	Voucher:	1055	Pay Ref:	Check:	44090	09/26/25	$1,465.96
2917	1001.22.2250.400.210.005.3424	1	Invoice:	24AR2828689a	Voucher:	1055	Pay Ref:	Check:	44090	09/26/25	$91.50
							PO Totals:		**$7,192.05**	**$6,309.42**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251734	**Thonus, Charissa**	**07/01/25**	51818	450.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2911	1001.30.2356.600.400.001.3498	1	Science of Reading, Grade 3-5	450.00		

2911	1001.30.2356.600.400.001.3498	1	Invoice: EDUC 0595	Voucher: 1040	Pay Ref:	Check: 43902	09/12/25	$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
251738	**Limbach Company LLC**	**07/01/25**	51865	5,485.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2909	1001.02.4230.500.900.005.1625	1	HES. Replace power vent motors in HV3 and HV4. Parts: $3,409.00	3,409.00		
2910	1001.02.4230.400.900.005.1624	1	HES. Labor to replace HV3 and HV4.	2,076.00		

PO Totals: **$5,485.00** **$0.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251755	**Bowman, Reuben**	**07/01/25**	51816	1,000.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2907	1001.30.2356.600.400.001.3498	1	Strenghen Math for Instruction for you ELL - 2 credits	505.00		
2908	1001.30.2356.600.400.001.3498	1	Diverse Perspectives in Math	495.00		

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
251788	**Govconnection, Inc**	**07/01/25**	51984	107.36	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2906	8300.22.3400.500.340.550.2940	1	HP 148A (W1480A) Black Original LaserJet Toner Cartridge	107.36		

PO Totals: **$107.36** **$0.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251850	**Digi-Blocks Inc**	**07/01/25**	52011	2,710.00	Christie Cutone	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2902	1001.02.2430.500.400.001.3535	5	Build it and see it! Grade 1	180.00		
2903	1001.02.2430.500.400.001.3535	20	3-Place Counter- single	1,700.00		
2904	1001.02.2430.500.400.001.3535	20	2-Place Counter- single	480.00		
2905	1001.02.2430.500.400.001.3535	10	Block-of-100-power	350.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2902	1001.02.2430.500.400.001.3535	5	Invoice: 13769A	Voucher: 1040	Pay Ref:		Check: 43911	09/12/25	$180.00
2903	1001.02.2430.500.400.001.3535	20	Invoice: 13769A	Voucher: 1040	Pay Ref:		Check: 43911	09/12/25	$1,700.00
2904	1001.02.2430.500.400.001.3535	20	Invoice: 13769A	Voucher: 1040	Pay Ref:		Check: 43911	09/12/25	$480.00
2905	1001.02.2430.500.400.001.3535	10	Invoice: 13769A	Voucher: 1040	Pay Ref:		Check: 43911	09/12/25	$350.00

PO Totals: **$2,710.00** **$2,710.00** **$0.00**

251918 **Tupper, Stephanie** **07/01/25** 52035 500.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2901	1001.30.2356.600.400.001.3498	1	Automation and Robotics	500.00		

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

252213 **Wisniewski, Jake** **07/01/25** 52348 1,500.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2899	1001.30.2356.600.400.001.3498	1	Current Issues in Physical Education	750.00		
2900	1001.30.2356.600.400.001.3498	1	Biomechanics	750.00		

2899	1001.30.2356.600.400.001.3498	1	Invoice: MOVP 0625	Voucher: 1040	Pay Ref:		Check: 43930	09/12/25	$750.00
2900	1001.30.2356.600.400.001.3498	1	Invoice: MOVP 0625	Voucher: 1040	Pay Ref:		Check: 43930	09/12/25	$750.00

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

252308 **Kalbach, Len** **07/01/25** 52462 3,500.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2898	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		
7419	8300.02.3400.400.900.005.2940	21.25	Additional Labor for 3 20 amp circuits for hot water hearters	1,700.00		
7420	8300.02.3400.500.340.550.2940	1	(3) 20 AMP GFI (4150.00); 12 - MC Cable $175.00; (2) Old Work Box $20.00	300.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2898	8300.02.3400.400.900.005.2940	1	Invoice: 10-6-2025 HES	Voucher: 1080		Pay Ref:	Check: 44286	11/07/25	$1,500.00
7419	8300.02.3400.400.900.005.2940	21.25	Invoice: 10-6-2025 HES	Voucher: 1080		Pay Ref:	Check: 44286	11/07/25	$1,700.00
7420	8300.02.3400.500.340.550.2940	1	Invoice: 10-6-2025 HES	Voucher: 1080		Pay Ref:	Check: 44286	11/07/25	$300.00
							PO Totals:	**$3,500.00**	**$3,500.00**	**$0.00**

252352 Camp, Nicole H — **07/01/25** — 52473 — 225.00 — Leah Tambolleo — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2897	1001.30.2356.600.400.001.3498	1	SEI Admin Endorsement	225.00		
			PO Totals:	**$225.00**	**$0.00**	**$0.00**

252520 Gummow, Domenique D — **07/01/25** — 52612 — 1,260.00 — Leah Tambolleo — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2896	1001.30.2356.600.400.001.3498	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		

2896	1001.30.2356.600.400.001.3498	1260	Invoice: LE5149-4155-5509	Voucher: 1110		Pay Ref:	Check: 44535	12/12/25	$1,260.00
							PO Totals:	**$1,260.00**	**$1,260.00**	**$0.00**

252537 Goode, Michelle — **07/01/25** — 52716 — 489.00 — Leah Tambolleo — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2895	1001.30.2356.600.400.001.3498	1	Level Up with Games in the Classroom	489.00		

2895	1001.30.2356.600.400.001.3498	1	Invoice: EDTS 611LE	Voucher: 1021		Pay Ref:	Check: 43783	08/15/25	$489.00
							PO Totals:	**$489.00**	**$489.00**	**$0.00**

252628 Limbach Company LLC — **07/01/25** — 52784 — 1,600.00 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2894	1001.02.4230.400.900.005.1624	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**	**$0.00**

252630 St Peter Landscape Inc — **07/01/25** — 52821 — 400.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2893	1001.02.4210.400.760.005.1594		1	Revision to amount to be exported to FY26		400.00		
					PO Totals:	**$400.00**	**$0.00**	**$0.00**
252715	**Limbach Company LLC**	**07/01/25**	52900	2,075.40	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2891	1001.22.4230.400.900.005.1624	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		
2892	1001.22.4230.500.900.005.1625	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**	**$0.00**
252716	**Limbach Company LLC**	**07/01/25**	52926	4,000.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2890	1001.22.4230.400.900.005.1624	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**	**$0.00**
252717	**Limbach Company LLC**	**07/01/25**	52927	7,085.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2888	1001.22.4230.400.900.005.1624	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		
2889	1001.22.4230.500.900.005.1625	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		

2888	1001.22.4230.400.900.005.1624	1	Invoice:	13839	Voucher:	1011	Pay Ref:	Check:	43720	07/25/25	$1,600.00
2889	1001.22.4230.500.900.005.1625	1	Invoice:	13839	Voucher:	1011	Pay Ref:	Check:	43720	07/25/25	$5,485.00

	PO Totals:	**$7,085.00**	**$7,085.00**	**$0.00**

252772	**Barnes, Matthew**	**07/01/25**	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: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2887	1001.30.2356.600.400.001.3498		1	PLTW Introduction to Engineering Design (online) - University of Central Missouri.		855.00		

2887	1001.30.2356.600.400.001.3498	1	Invoice: CTE 5000	Voucher:	1055	Pay Ref:	Check: 44049	09/26/25	$855.00

PO Totals: $855.00 $855.00 $0.00

252794 Ventris Learning LLC **07/01/25** 52934 301.00 Christie Cutone Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2885	1001.02.2410.510.400.001.3505	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		
2886	1001.02.2410.510.400.001.3505	1	Shipping	21.00		

2885	1001.02.2410.510.400.001.3505	4	Invoice: 20254815	Voucher:	1055	Pay Ref:	Check: 44085	09/26/25	$280.00
2886	1001.02.2410.510.400.001.3505	1	Invoice: 20254815	Voucher:	1055	Pay Ref:	Check: 44085	09/26/25	$21.00

PO Totals: $301.00 $301.00 $0.00

252872 Project Lead The Way Inc **07/01/25** 53026 1,000.00 Emily Nyerick Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2874	7054.11.2420.500.400.001.3525	8	Misc Project and Problem Items (see details)	320.00		
2875	7054.11.2420.500.400.001.3525	2	Digital Camera, 10 MP+	80.00		
2876	7054.11.2420.500.400.001.3525	150	Miscellaneous Recycled and Reused items	0.00		
2877	7054.11.2420.500.400.001.3525	2	Dremel 3D40-FLX Flexible Build Plate	75.00		
2878	7054.11.2420.500.400.001.3525	2	Dremel PLA Filament Spool, Beige 0.75kg	75.00		
2879	7054.11.2420.500.400.001.3525	2	Dremel PLA Filament Spool, Navy blue 0.75kg	75.00		
2880	7054.11.2420.500.400.001.3525	2	Dremel PLA Filament, Green 0.75kg	75.00		
2881	7054.11.2420.500.400.001.3525	2	Dremel PLA Filament, Orange 0.75 kg	75.00		
2882	7054.11.2420.500.400.001.3525	2	Dremel PLA Filament, Pink 0.75 kg	75.00		
2883	7054.11.2420.500.400.001.3525	2	Dremel PLA Filament, Purple 0.75 kg	75.00		
2884	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: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2877	7054.11.2420.500.400.001.3525	2	Invoice: 506605	Voucher: 1055	Pay Ref:	Check: 44057	09/26/25		$75.00
2878	7054.11.2420.500.400.001.3525	2	Invoice: 506605	Voucher: 1055	Pay Ref:	Check: 44057	09/26/25		$75.00
2879	7054.11.2420.500.400.001.3525	2	Invoice: 506605	Voucher: 1055	Pay Ref:	Check: 44057	09/26/25		$75.00
2880	7054.11.2420.500.400.001.3525	2	Invoice: 506605	Voucher: 1055	Pay Ref:	Check: 44057	09/26/25		$75.00
2881	7054.11.2420.500.400.001.3525	2	Invoice: 506605	Voucher: 1055	Pay Ref:	Check: 44057	09/26/25		$75.00
2882	7054.11.2420.500.400.001.3525	2	Invoice: 506605	Voucher: 1055	Pay Ref:	Check: 44057	09/26/25		$75.00
2883	7054.11.2420.500.400.001.3525	2	Invoice: 506605	Voucher: 1055	Pay Ref:	Check: 44057	09/26/25		$75.00
2884	7054.11.2420.500.400.001.3525	2	Invoice: 506605	Voucher: 1055	Pay Ref:	Check: 44057	09/26/25		$75.00
						PO Totals:	**$1,000.00**	**$600.00**	**$0.00**

252895 **ECC Corporation** **07/01/25** 53100 9,010.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2873	9525.30.7200.000.864.005.1741	53	OPM Services Brian Frigon 6/1/25 - 6/30/25 - Phase 1 ($6925.87) ----Brian Frigon 6-1/25 - 6/30/25 Phase 2 ($2084.13)	9,010.00		

2873	9525.30.7200.000.864.005.1741	53	Invoice: 1762-1709	Voucher: 1011	Pay Ref:	Check: 43717	07/25/25		$9,010.00
						PO Totals:	**$9,010.00**	**$9,010.00**	**$0.00**

252914 **Govconnection, Inc** **07/01/25** 53118 2,415.00 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2872	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		

2872	3485.30.4450.500.926.005.1656	1	Invoice: 76614117	Voucher: 1021	Pay Ref:	Check: 43775	08/15/25		$2,415.00
						PO Totals:	**$2,415.00**	**$2,415.00**	**$0.00**

252948 **Lakeshore Learning Materials** **07/01/25** 53167 2,011.93 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2871	1804.01.2430.500.400.110.3535	1	PUPS - Painting and imaginative play items	1,761.76		
7165	1805.01.2415.500.400.110.3515	1	PUPS supplies	250.17		

2871	1804.01.2430.500.400.110.3535	1	Invoice: 91099976	Voucher: 1011	Pay Ref:	Check: 43719	07/25/25		$739.30
2871	1804.01.2430.500.400.110.3535	1	Invoice: 91094267	Voucher: 1011	Pay Ref:	Check: 43719	07/25/25		$435.23
7165	1000.01.2415.500.400.001.3515	1	Invoice: 91975251	Voucher: 1074	Pay Ref:	Check: 44243	10/24/25		$250.17
						PO Totals:	**$2,011.93**	**$1,424.70**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252949	**Lakeshore Learning Materials**	**07/01/25**	53168	2,918.37	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2870	1804.01.2420.500.400.110.3515	1	PUPS Supplies - Storage, Puzzles, Kitchen, Dolls, Chairs, Fishing toys, etc.	2,918.37		

2870	1804.01.2420.500.400.110.3515	1	Invoice: 91108165	Voucher:	1011	Pay Ref:	Check: 43719	07/25/25		$319.57
2870	1804.01.2420.500.400.110.3515	1	Invoice: 91107042	Voucher:	1011	Pay Ref:	Check: 43719	07/25/25		$23.13
2870	1804.01.2420.500.400.110.3515	1	Invoice: 91094265	Voucher:	1011	Pay Ref:	Check: 43719	07/25/25		$212.97
2870	1804.01.2420.500.400.110.3515	1	Invoice: 91104812	Voucher:	1011	Pay Ref:	Check: 43719	07/25/25		$1,731.60
						PO Totals:	**$2,918.37**	**$2,287.27**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252950	**School Specialty Inc -1**	**07/01/25**	53170	1,185.78	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2869	1805.01.2415.500.400.110.3515	1	PUPS supplies - Folding mats, easel, water table	1,043.02		
6934	1805.01.2415.500.400.110.3515	1	TO PAY REMAINING BALANCE	142.76		

2869	1000.01.2415.500.400.001.3515	1	Invoice: 308104715562	Voucher:	1074	Pay Ref:	Check: 44265	10/24/25		$1,043.02
6934	1000.01.2415.500.400.001.3515	1	Invoice: 308104715562	Voucher:	1074	Pay Ref:	Check: 44265	10/24/25		$142.76
						PO Totals:	**$1,185.78**	**$1,185.78**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
252951	**Reading with TLC**	**07/01/25**	53172	892.94	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2868	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	892.94		

2868	1804.01.2410.500.400.110.3505	1	Invoice: 149445	Voucher:	1011	Pay Ref:	Check: 43722	07/25/25		$892.94
						PO Totals:	**$892.94**	**$892.94**		**$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**	**07/01/25**	53115	4,115.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2866	1001.22.4210.500.760.005.1595	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		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2867	1001.22.4210.420.760.005.1594		26	Labor: 26 MHx50/hr: 1300.00		1,300.00		
7574	9100.22.4110.500.770.600.2971		1	rrigation work at MRHS - system start up ***PRIOR YEAR INVOICE*** 5-26-25 & 6-2-25		1,300.00		
7575	9100.22.4110.500.770.600.2971		1	2) Sprinkler Heads ($350.00); (8) Sprinkler Heads ($400); (1) Valve box lid; (6) PGP Ultra sprinkler heads ($75.00) - less remaining $215.00 in materials		650.00		

2866	1001.22.4210.500.760.005.1595	1	Invoice:	9984a	Voucher:	1021	Pay Ref:	Check:	43785	08/15/25	$650.00
2866	1001.22.4210.500.760.005.1595	1	Invoice:	9489	Voucher:	1084	Pay Ref:	Check:	44371	11/07/25	$215.00
2867	1001.22.4210.420.760.005.1594	26	Invoice:	9984a	Voucher:	1021	Pay Ref:	Check:	43785	08/15/25	$1,300.00
7574	9100.22.4110.500.770.600.2971	1	Invoice:	9489	Voucher:	1084	Pay Ref:	Check:	44371	11/07/25	$1,300.00
7575	9100.22.4110.500.770.600.2971	1	Invoice:	9489	Voucher:	1084	Pay Ref:	Check:	44371	11/07/25	$650.00

PO Totals: **$4,115.00** **$4,115.00** **$0.00**

260001 CDW Computer Centers **07/01/25** 60030 17,896.46 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
201	1000.30.1450.410.160.005.0864	1	INCIDENTIQ EVENTS ADDON STE LIC 1Y	3,700.84		
202	1000.30.1450.410.160.005.0864	1	INCIDENTIQ MYSCHOOLBUCKS ADD LIC 1Y	1,057.38		
204	1000.30.1450.410.160.005.0864	1	INCIDENTIQ TICKETING ADD-ON	3,885.99		
205	1000.30.1450.410.160.005.0864	1	Incident IQ Facilities - Site License (1 year) - 1 license	3,700.84		
206	1000.30.1450.410.160.005.0864	1	INCIDENT-IQ BASE PLTFM SUB 1Y	5,551.41		

201	1000.30.1450.410.160.005.0864	1	Invoice:	AE7R68L	Voucher:	1005	Pay Ref:	Check:	43693	07/11/25	$3,700.84
202	1000.30.1450.410.160.005.0864	1	Invoice:	AE7R68L	Voucher:	1005	Pay Ref:	Check:	43693	07/11/25	$1,057.38
204	1000.30.1450.410.160.005.0864	1	Invoice:	AE7R68L	Voucher:	1005	Pay Ref:	Check:	43693	07/11/25	$3,885.99
205	1000.30.1450.410.160.005.0864	1	Invoice:	AE7R68L	Voucher:	1005	Pay Ref:	Check:	43693	07/11/25	$3,700.84
206	1000.30.1450.410.160.005.0864	1	Invoice:	AE7R68L	Voucher:	1005	Pay Ref:	Check:	43693	07/11/25	$5,551.41

PO Totals: **$17,896.46** **$17,896.46** **$0.00**

260002 Barnstable County Retirement Assn. **07/01/25** 60128 1,400,588.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
862	1000.30.5100.710.718.005.1661	1	FY26 Pension Appropriation	1,400,588.00		

862	1000.30.5100.710.718.005.1661	1	Invoice:	FY26 Pension Approp	Voucher:	1000	Pay Ref:	Check:	0	07/01/25	$1,377,419.00

PO Totals: **$1,400,588.00** **$1,377,419.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260003	**Finalsite**	**07/01/25**	60028	14,910.00	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
192	1000.30.1450.410.160.005.0864	1	Website Hosting subscription, Mass Notifications, Custom braded mobile app, AudioEye	14,910.00		

192	1000.30.1450.410.160.005.0864	1	Invoice:	INV083084	Voucher:	1005	Pay Ref:	Check: 43691	07/11/25	$14,910.00
							PO Totals:	**$14,910.00**	**$14,910.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260004	**B & G Restaurant Supply**	**07/01/25**	60123	50,141.20	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
845	8300.01.3400.550.936.550.2940	1	New Equipment CES, (see attached quote)	16,396.00		
847	8300.11.3400.550.936.550.2940	1	New equipment MRMS (see attached quote)	4,299.00		
849	8300.02.3400.550.936.550.2940	1	New equipment (see attached quote)	29,446.20		

845	8300.01.3400.550.936.550.2940	1	Invoice:	0328196-IN	Voucher:	1015	Pay Ref:	Check: 43766	08/15/25	$16,396.00
847	8300.11.3400.550.936.550.2940	1	Invoice:	0328194-IN	Voucher:	1015	Pay Ref:	Check: 43766	08/15/25	$4,299.00
849	8300.02.3400.550.936.550.2940	1	Invoice:	0328195-IN	Voucher:	1015	Pay Ref:	Check: 43766	08/15/25	$29,446.20
							PO Totals:	**$50,141.20**	**$50,141.20**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260005	**Cape Cod Collaborative**	**07/01/25**	60152	1,004,289.83	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
921	1000.30.3300.440.331.001.1464	10	Regular Day Pupil Transportation for students over 10 months (Regular Day $976,593.60 + $25,541.00 Late Runs)	1,002,134.60		
7418	1000.30.3300.200.165.001.1464	1	Added seat belts to buses 316 & 304	2,155.23		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
921	1000.30.3300.440.331.001.1464	1	Invoice: 54733	Voucher: 1055	Pay Ref:		Check: 44012	09/26/25	$100,213.46
921	1000.30.3300.440.331.001.1464	1	Invoice: 54736	Voucher: 1110	Pay Ref:		Check: 44526	12/12/25	$100,213.46
921	1000.30.3300.440.331.001.1464	1	Invoice: 54738	Voucher: 1169	Pay Ref:		Check: 44995	03/13/26	$100,213.46
921	1000.30.3300.440.331.001.1464	1	Invoice: 54741	Voucher: 1224	Pay Ref:		Check: 45400	05/15/26	$100,213.46
921	1000.30.3300.440.331.001.1464	1	Invoice: 54739	Voucher: 1185	Pay Ref:		Check: 45101	03/27/26	$100,213.46
921	1000.30.3300.440.331.001.1464	1	Invoice: 54734	Voucher: 1074	Pay Ref:		Check: 44224	10/24/25	$100,213.46
921	1000.30.3300.440.331.001.1464	1	Invoice: 54740	Voucher: 1203	Pay Ref:		Check: 45173	04/10/26	$100,213.46
921	1000.30.3300.440.331.001.1464	1	Invoice: 54737	Voucher: 1130	Pay Ref:		Check: 44659	01/16/26	$100,213.46
921	1000.30.3300.440.331.001.1464	1	Invoice: 54742	Voucher: 1243	Pay Ref:		Check: 45598	06/12/26	$100,213.46
921	1000.30.3300.440.331.001.1464	1	Invoice: 54735	Voucher: 1084	Pay Ref:		Check: 44309	11/07/25	$100,213.46
7418	1000.30.3300.200.165.001.1464	1	Invoice: 54907	Voucher: 1084	Pay Ref:		Check: 44309	11/07/25	$2,155.23
							PO Totals:	**$1,004,289.83**	**$1,004,289.83**	**$0.00**

260006 **CDW Computer Centers** **07/01/25** 60025 2,322.00 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
434	1000.30.4450.410.926.005.1654	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	2,580.00		
435	1000.30.4450.410.926.005.1654	1	AIT-LSP-9101-00 LITTLE SIS - PREMIUM - AIT Discount: Little SIS for Classroom + Little SIS Cloud-based Roster Sync - 1 year license Licensed Domains: monomoy.edu License Term: 2025-07-19 - 2026-07-18	(258.00)		

434	1000.30.4450.410.926.005.1654	1	Invoice: ZR00766652	Voucher: 1040	Pay Ref:		Check: 43900	09/12/25	$2,580.00
435	1000.30.4450.410.926.005.1654	1	Invoice: ZR00766652	Voucher: 1040	Pay Ref:		Check: 43900	09/12/25	($258.00)
							PO Totals:	**$2,322.00**	**$2,322.00**	**$0.00**

260007 **CDW Computer Centers** **07/01/25** 60070 1,250.00 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
544	1000.30.4450.600.900.005.1646	1	CDW Education Collaborative Yearly Membership Licensed Domains: monomoy.edu License Term: 6.4.2025 - 6.3-2026	1,250.00		

544	1000.30.4450.600.900.005.1646	1	Invoice: ZR00719745	Voucher: 1005	Pay Ref:		Check: 43693	07/11/25	$1,250.00
							PO Totals:	**$1,250.00**	**$1,250.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260008	**The Education Cooperative**	**07/01/25**	60100	1,728.00	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
716	1000.30.1450.410.160.005.0864	1	Student Data Privacy Alliance Membership	1,728.00		

716	1000.30.1450.410.160.005.0864	1	Invoice:	037330	Voucher:	1012	Pay Ref:	Check: 43754	07/25/25	$1,728.00

PO Totals: **$1,728.00** **$1,728.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260009	**Tyler Technologies**	**07/01/25**	60010	39,882.49	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
27	1000.30.1450.410.160.005.0864	1	Absence & Substitution Management: 7.1.23 - 6.30-24	4,723.11		
28	1000.30.1450.410.160.005.0864	1	Onlie Access Annual Fees - Electronic Shopping	994.40		
29	1000.30.1450.410.160.005.0864	1	School ERP Pro Annual Fees - Human Resources - Accounting	34,164.98		

27	1000.30.1450.410.160.005.0864	1	Invoice:	025-511366	Voucher:	1012	Pay Ref:	Check: 43759	07/25/25	$4,723.11
28	1000.30.1450.410.160.005.0864	1	Invoice:	025-511366b	Voucher:	1169	Pay Ref:	Check: 45071	03/13/26	$994.40
29	1000.30.1450.410.160.005.0864	1	Invoice:	025-511366	Voucher:	1012	Pay Ref:	Check: 43759	07/25/25	$34,164.98

PO Totals: **$39,882.49** **$39,882.49** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260010	**The Ockers Company**	**07/01/25**	60198	22,668.00	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1479	1000.30.4450.410.926.005.1654	12	VEEAM LICENSING PER MONTH - 11 VMS BEING BACKED UP	1,548.00		
1480	1000.30.4450.410.926.005.1654	12	OFFSITE WASABI AND OCKERS SUPPORT	1,920.00		
1482	1000.30.4450.410.926.005.1654	12	Ockers Technology Engineer Labor- TIER 3 SEAN NORTON 1 DAY PER MONTH (6 HOURS PER TRIP)	19,200.00		

1479	1000.30.4450.410.926.005.1654	12	Invoice:	39364	Voucher:	1012	Pay Ref:	Check: 43755	07/25/25	$1,548.00
1480	1000.30.4450.410.926.005.1654	12	Invoice:	39364	Voucher:	1012	Pay Ref:	Check: 43755	07/25/25	$1,920.00
1482	1000.30.4450.410.926.005.1654	12	Invoice:	39364	Voucher:	1012	Pay Ref:	Check: 43755	07/25/25	$19,200.00

PO Totals: **$22,668.00** **$22,668.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260011	**Town of Chatham**	**07/01/25**	60166	314,734.15	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
997	1000.30.5260.790.715.005.1664	1	FY26:- Property & Liability Insurance for CES & MRMS	314,734.15		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
997	1000.30.5260.790.715.005.1664	1	Invoice: Property Ins FY26	Voucher: 1012	Pay Ref:		Check: 43756	07/25/25	$314,734.15
							PO Totals:	**$314,734.15**	**$314,734.15**	**$0.00**

260012 **Electronic Security Control Systems, Inc** **07/01/25** 60094 23,701.51 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
677	1000.02.4225.400.900.005.1614	16	HES -Unity Enterprise Camera channel -Existing IP Cameras (16X $269.034 = $4304.54 + Program $84.75 + Setup $593.25 + less discount $226.745)	4,755.80		
678	1000.01.4225.400.900.005.1614	21	CES - Unity STD to ENT Edition UPG - Existing Camera (21 X $162.35 = $3409.35 + Program $84.75 + Setup $593.25 - less additional discount -226.745)	3,860.60		
710	1000.11.4225.400.900.005.1614	14	MRMS - Unity Enterprise camera channel - existing IP cameras	3,766.47		
712	1000.11.4225.400.900.005.1614	4	MRMS - Unity Enterprise camera channel - existing Analog Cameras (Endcoders)	1,076.13		
713	1000.11.4225.400.900.005.1614	1	MRMS - Unity Enterprise camera channel - existing Bus camera	269.03		
711	1000.11.4225.400.900.005.1614	4	MRMS - Analog Video Encoder	1,384.17		
707	1000.11.4225.400.900.005.1614	4	MRMS - 1U Mounting Bracker for avigilon Analog Video Encoders	220.66		
708	1000.11.4225.400.900.005.1614	1	MRMS - 4MP H6A indoor dome camera with 4.4-9.3mm Lens	1,026.60		
709	1000.11.4225.400.900.005.1614	1	MRMS - Program/Configure ($169.50) - Setup ($339.00) - Installation ($7,627.50) - Discount ($793.95)	7,342.05		

677	1000.02.4225.400.900.005.1614	16	Invoice: 28907	Voucher: 1110	Pay Ref:	Check: 44538	12/12/25	$4,755.80
678	1000.01.4225.400.900.005.1614	21	Invoice: 28907	Voucher: 1110	Pay Ref:	Check: 44538	12/12/25	$3,860.60
707	1000.11.4225.400.900.005.1614	4	Invoice: 28676	Voucher: 1064	Pay Ref:	Check: 44135	10/10/25	$220.66
708	1000.11.4225.400.900.005.1614	1	Invoice: 28676	Voucher: 1064	Pay Ref:	Check: 44135	10/10/25	$1,026.60
709	1000.11.4225.400.900.005.1614	1	Invoice: 28676	Voucher: 1064	Pay Ref:	Check: 44135	10/10/25	$7,342.05
710	1000.11.4225.400.900.005.1614	14	Invoice: 28676	Voucher: 1064	Pay Ref:	Check: 44135	10/10/25	$3,766.47
711	1000.11.4225.400.900.005.1614	4	Invoice: 28676	Voucher: 1064	Pay Ref:	Check: 44135	10/10/25	$1,384.17
712	1000.11.4225.400.900.005.1614	4	Invoice: 28676	Voucher: 1064	Pay Ref:	Check: 44135	10/10/25	$1,076.13
713	1000.11.4225.400.900.005.1614	1	Invoice: 28676	Voucher: 1064	Pay Ref:	Check: 44135	10/10/25	$269.03
						PO Totals:	**$23,701.51**	**$23,701.51**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260013	**Lexia Learning Systems, LLC**	**07/01/25**	60027	16,800.00	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
191	1000.02.2455.400.925.005.3553	1	HES Lexia Core5 Reading Unlimited School Subscription Renewal – 1 Year – Option 3	11,050.00		
190	1000.01.2455.400.925.005.3553	125	CES Lexia Core5 Reading Student Subscription Renewal – 1 Year – Option 3	5,750.00		

190	1000.01.2455.400.925.005.3553	125	Invoice: C1--00144486	Voucher:	1012	Pay Ref:	Check: 43739	07/25/25	$5,750.00
191	1000.02.2455.400.925.005.3553	1	Invoice: C1--00144486	Voucher:	1012	Pay Ref:	Check: 43739	07/25/25	$11,050.00

PO Totals: $16,800.00 $16,800.00 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260014	**Consortium for School Networking**	**07/01/25**	60011	510.00	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
15	1000.30.4450.600.926.005.1656	1	Institutional Member Fee	310.00		
16	1000.30.4450.600.926.005.1656	1	METAA Chapter Fee: Small Institution	200.00		

15	1000.30.4450.600.926.005.1656	1	Invoice: 161070	Voucher:	1012	Pay Ref:	Check: 43732	07/25/25	$310.00

PO Totals: $510.00 $310.00 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260015	**Singer Equipment Co Inc**	**07/01/25**	60127	23,589.06	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
853	8300.02.3400.550.936.550.2940	1	New equipment HES (see attached quote)	1,684.92		
852	8300.11.3400.550.936.550.2940	1	New equipment MRMS (see attached quote)	5,749.54		
854	8300.22.3400.550.936.550.2940	1	New Equipment MRHS (see attached quote)	16,154.60		

852	8300.11.3400.550.936.550.2940	1	Invoice: 476478	Voucher:	1015	Pay Ref:	Check: 43772	08/15/25	$1,684.92
852	8300.11.3400.550.936.550.2940	1	Invoice: 478993	Voucher:	1034	Pay Ref:	Check: 43875	09/12/25	$4,064.62
853	8300.02.3400.550.936.550.2940	1	Invoice: 476476	Voucher:	1015	Pay Ref:	Check: 43772	08/15/25	$1,684.92
854	8300.22.3400.550.936.550.2940	1	Invoice: 476477	Voucher:	1015	Pay Ref:	Check: 43772	08/15/25	$16,154.60

PO Totals: $23,589.06 $23,589.06 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260016	**Reach My Teach**	**07/01/25**	60039	4,390.00	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
432	1000.30.1450.410.160.005.0864	1756	Connect Communication tools for direct engagement with multilingual families:	4,390.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
432	1000.30.1450.410.160.005.0864 1756	Invoice: 2001	Voucher: 1113	Pay Ref:		Check: 44613	12/18/25	$4,390.00
					PO Totals:	**$4,390.00**	**$4,390.00**	**$0.00**

260017 **Amazon** **07/02/25** 60173 463.65 Heidi French Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1043	1000.01.3200.500.322.005.1445	2	Studio 3 Boy' Sweatpants - 4 Pack Active French Terry Jogger Pants (Size 5/6)	60.00		
1047	1000.01.3200.500.322.005.1445	2	Studio 3 Boy' Sweatpants - 4 Pack Active French Terry Jogger Pants (Size 4)	60.00		
1050	1000.01.3200.500.322.005.1445	2	Studio 3 Boy' Sweatpants - 4 Pack Active French Terry Jogger Pants (Size 7)	60.00		
1053	1000.01.3200.500.322.005.1445	1	BAGSFY Travel Medicine Bag Organizer, Medical Bag Empty, Pill Bottle Organizer for Home, Large Medication Storage, Travel Carrying Case First Aid Kit Bags Empty, Emergency Kit.	32.99		
1062	1000.01.3200.500.322.005.1445	1	Sharpie Permanent Markers, Fine Tip, Black, 12 Count - For Classroom, Office, & Home, Quick Drying, Fade Resistant, For Wood, Plastic, Paper, Metal, And More, Ideal for Posters, Drawing, Coloring	8.81		
1063	1000.01.3200.500.322.005.1445	1	YZXODN 30 Pack Stretchy Strings Fidget Toys - Vibrant Sensory Toys Bulk for Kids and Adults Stress Relief - Anti-Anxiety Autism Toys - Perfect for Children"s Day, Birthday Gifts, Party Favors	8.99		
1064	1000.01.3200.500.322.005.1445	1	80Pcs Party Favors for Kids 4-8, Kawaii Squishies Mochi Squishy Toy Bulk Fidget Sensory Toys Birthday Gifts for Boys Girls Goodie Bag Christmas Stocking Stuffers Treasure Box Classroom Prizes	17.09		
1065	1000.01.3200.500.322.005.1445	1	SWESARA 100 Pack Small Coin Envelopes, 2.25 x 3.5 Colored Tiny Seed Envelopes Mini Parts Small Items Stamps Storage Packets Envelopes for Garden, Office or Wedding Gift	6.59		
1066	1000.01.3200.500.322.005.1445	1	OWSC 4 Pack Lined Spiral Notebook, 5.9 x 8.3 Inches Notebooks for Work, School and Journal with 110 GSM Thick Paper, Small Notebook with 80 Sheets/160 Pages, Notebooks College Ruled for Note Taking	17.98		
1067	1000.01.3200.500.322.005.1445	1	H4D Plastic 2 Pocket Folders with Prongs, Letter Size, Pastel Colors, 6 Pack	7.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1068	1000.01.3200.500.322.005.1445		1	BIC Brite Liner Highlighters, Chisel Tip, 5-Count Pack of Highlighters Assorted Colors, Ideal Highlighter Set for Organizing and Coloring		1.74		
1069	1000.01.3200.500.322.005.1445		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 14 Count		12.85		
1070	1000.01.3200.500.322.005.1445		1	Pentel RSVP Medium Point Pens - 1.0mm - 12 Pack of 6 Black & 6 Blue Ballpoint Pens		14.22		
1057	1000.01.3200.500.322.005.1445		1	Portable handled medicine first aid box plastic medicine basic organizer holder. Family small safety emergency medical storage box kit travel, car, home, camping, office, vehicle + pill cutter (empty)		28.49		
1060	1000.01.3200.500.322.005.1445		1	Post-it 100% Recycled Paper Super Sticky Notes, 2X The Sticking Power, 3x3 in, 5 Pads, 70 Sheets/Pad, Wanderlust Pastels Collection (654R-5SSNRP)		4.79		
3839	1000.01.3200.500.322.005.1445		1	Medline Disposable Cold Plastic Drinking Cup, 5 Oz (Pack Of 2500)		61.88		
1039	1000.01.3200.500.322.005.1445		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		7.34		
1027	1000.01.3200.500.322.005.1445		1	6 Pieces Head Lice Remover Nit Removal Hair Comb with Magnifier, Fine Metal Teeth Tool for Dogs Cats Pet Human Grooming and Removing Dandruff Flakes/Lice Eggs, Sky Blue		6.99		
1029	1000.01.3200.500.322.005.1445		1	The Children's Place Girls Leggings Pants, Black 5-Pack, X-Small US		19.98		
1030	1000.01.3200.500.322.005.1445		1	The Children"s Place Girls Leggings Black 5 Pack, S (5/6)		18.94		
1036	1000.01.3200.500.322.005.1445		1	Medipoint Splinter Out Remover, Sterile, Disposable and Easy to Use, 10 Count, (Pack of 1)		5.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1027	1000.01.3200.500.322.005.1445	1	Invoice: 173K-T69N-7WRQ	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$6.99
1029	1000.01.3200.500.322.005.1445	1	Invoice: 173K-T69N-7WRQ	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$19.98
1030	1000.01.3200.500.322.005.1445	1	Invoice: 173K-T69N-7WRQ	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$18.94
1036	1000.01.3200.500.322.005.1445	1	Invoice: 173K-T69N-7WRQ	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$5.99
1039	1000.01.3200.500.322.005.1445	1	Invoice: 173K-T69N-7WRQ	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$7.34
1043	1000.01.3200.500.322.005.1445	2	Invoice: 173K-T69N-7WRQ	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$60.00
1047	1000.01.3200.500.322.005.1445	2	Invoice: 173K-T69N-7WRQ	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$60.00
1050	1000.01.3200.500.322.005.1445	2	Invoice: 173K-T69N-7WRQ	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$60.00
1053	1000.01.3200.500.322.005.1445	1	Invoice: 173K-T69N-7WRQ	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$32.99
1057	1000.01.3200.500.322.005.1445	1	Invoice: 173K-T69N-7WRQ	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$28.49
1060	1000.01.3200.500.322.005.1445	1	Invoice: 173K-T69N-7WRQ	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$4.79
1062	1000.01.3200.500.322.005.1445	1	Invoice: 173K-T69N-7WRQ	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$8.81
1063	1000.01.3200.500.322.005.1445	1	Invoice: 173K-T69N-7WRQ	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$8.99
1064	1000.01.3200.500.322.005.1445	1	Invoice: 173K-T69N-7WRQ	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$17.09
1065	1000.01.3200.500.322.005.1445	1	Invoice: 173K-T69N-7WRQ	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$6.59
1066	1000.01.3200.500.322.005.1445	1	Invoice: 173K-T69N-7WRQ	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$17.98
1067	1000.01.3200.500.322.005.1445	1	Invoice: 173K-T69N-7WRQ	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$7.99
1068	1000.01.3200.500.322.005.1445	1	Invoice: 173K-T69N-7WRQ	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$1.74
1069	1000.01.3200.500.322.005.1445	1	Invoice: 173K-T69N-7WRQ	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$12.85
1070	1000.01.3200.500.322.005.1445	1	Invoice: 173K-T69N-7WRQ	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$14.22
3839	1000.01.3200.500.322.005.1445	1	Invoice: 173K-T69N-7WRQ	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$61.88
							PO Totals:	**$463.65**	**$463.65**	**$0.00**

260018 **Amazon** **07/02/25** 60186 234.80 Amy Silvester Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1284	1000.02.2430.500.400.001.3535	6	Color Splash Paint CC1904 Chromacrylic Textile Medium, 16.9 oz, White	122.94		
1288	1000.02.2430.500.400.001.3535	4	Scholastic Super School Tool Standard Manuscript Name Plates Primary Grades	31.96		
1290	1000.02.2430.500.400.001.3535	4	ZEYAR Oil-Based Paint Markers for Rock Painting, Medium Point, Waterproof ink, 18 Colors, AP Certified, Great on Mug, Rock, Glass, Canvas, Metal and more (18 Colors)	67.92		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1291	1000.02.2430.500.400.001.3535		1		Carpet Floor Spots Markers, Circles Dots for Teachers and Kids, 4 Inch 72 Pack, Flexible Classroom Rug Mats for Preschool Kindergarten Organization	11.98		

1284	1000.02.2430.500.400.001.3535	6	Invoice:	1FLL-T3RL-K9PN	Voucher:	1040	Pay Ref:	Check:	43885	09/12/25	$122.94
1288	1000.02.2430.500.400.001.3535	4	Invoice:	1FLL-T3RL-K9PN	Voucher:	1040	Pay Ref:	Check:	43885	09/12/25	$31.96
1290	1000.02.2430.500.400.001.3535	4	Invoice:	1FLL-T3RL-K9PN	Voucher:	1040	Pay Ref:	Check:	43885	09/12/25	$67.92
1291	1000.02.2430.500.400.001.3535	1	Invoice:	1FLL-T3RL-K9PN	Voucher:	1040	Pay Ref:	Check:	43885	09/12/25	$11.98

PO Totals: **$234.80** **$234.80** **$0.00**

260019 **Amazon** **07/02/25** 60214 104.92 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1699	1000.01.2210.500.210.005.3425	1	OLIXIS 5 Drawer Mobile File Cabinet Under Desk Storage Organization with Wheels Vertical Filing Chest Rolling Wood Small Desk Printer Stand for Home Office, 15.75"D x 18.74"W x 25.39"H, Black	59.98		
1701	1000.01.2210.500.210.005.3425	3	Koko Paper Co Shark Thank You Cards | 25 Flat Note Cards and Envelopes | Printed on Heavy Card Stock.	44.94		

1699	1000.01.2210.500.210.005.3425	1	Invoice:	1VPD-3HWH-RWM7	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25	$59.98
1701	1000.01.2210.500.210.005.3425	3	Invoice:	1VPD-3HWH-RWM7	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25	$44.94

PO Totals: **$104.92** **$104.92** **$0.00**

260020 **Amazon** **07/02/25** 60215 461.31 Caitlin Imparato Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1733	1000.01.2430.500.400.001.3535	1	GAMENOTE White Board Dry Erase, Small Magnetic Lined White Board Set, Double Sided Magnet Ruled Lap Boards Whiteboard for Kids and Student Learning, 9x12 Inches (Pack of 6) by GAMENOTE |	19.98		
1734	1000.01.2430.500.400.001.3535	1	Godery DIY Education Playing Game Dice, Pocket Cubes for Teaching (Set of 4) by Godery (Toy)	18.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1735	1000.01.2430.500.400.001.3535		1	Joyful Artistry Smelly Stickers Scratch and Sniff, 24 Sheets, 12 Different scents, Reward Stickers for Kids, Smelly Stickers for Teachers, Motivational Stickers for Kids (360) by Joyful Artistry (Home) |	9.49			
1736	1000.01.2430.500.400.001.3535		1	EXPO Low Odor Dry Erase Markers Fine Tip Black 12 Count by EXPO (Office Product) |	12.08			
1737	1000.01.2430.500.400.001.3535		1	Learning Advantage Two Color Counters Magnetic Set Of 200, Model:7210 by LEARNING ADVANTAGE (Office Product) |	12.86			
1738	1000.01.2430.500.400.001.3535		1	Henoyso 24 Pcs Primary Composition Notebook K-2 Bulk 9. 75" x 7. 50" Journal 60 Page Writing Journal for Kid Wide 3 Line Ruled Kindergarten Notebook Handwriting Practice Supplies by Henoyso (Unknown Binding) |	37.99			
1709	1000.01.2430.500.400.001.3535		1	Samsill 2 Inch 3 Ring Binders, Made in USA, Economy Round Ring, Clear View Cover, 425 Sheet Capacity - for School, Home, Office - White, 4 Pack by Samsill (Office Product) |	17.99			
1710	1000.01.2430.500.400.001.3535		1	Learning Resources Dice In Dice Bucket, Math Toy, Manipulative, Set of 72, Ages 6+, Multi-color, 3/4 W in		13.99			
1711	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		12.34			
1712	1000.01.2430.500.400.001.3535		1	Paper Mate InkJoy Gel Pens Medium Point Assorted 10 Count		9.97			
1713	1000.01.2430.500.400.001.3535		1	Self Inking Date Stamp with Month, Day, Year - Easy to Use & Adjust, Rubber Head, Sturdy ABS, Uniform Print, 10 Years of Dates, Refillable (Black)		7.89			
1714	1000.01.2430.500.400.001.3535		1	X-ACTO Mighty Mite Electric Pencil Sharpener Black/Silver (19501/19501X)		14.97			
1715	1000.01.2430.500.400.001.3535		1	GuassLee Desk Calendar 2025-2026, Desk Top Calendar from Jun. 2025 to Dec. 2026, 17" x 11.5" Large School Year Desk Wall Calendar with To-Do List and Notes for Office School Home Teacher Planning		9.54			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1717	1000.01.2430.500.400.001.3535		1	Amazon Basics Freezer Gallon Bags, 90 Count (Previously Solimo)		5.39		
1739	1000.01.2430.500.400.001.3535		1	Gejoy 10 Pack Transparent Spinners for Classroom Clear Spinners Dry Erase Math Game with Rotating Arrow		9.99		
1719	1000.01.2430.500.400.001.3535		1	75 PCS Colorful Magnetic Number Bonds - Magnetic Numbers for Whiteboard, Number Line, Math Aids Accessories and Resources, Kindergarten Math Manipulatives, Number Bond Game - Simply Magic		23.87		
1720	1000.01.2430.500.400.001.3535		1	LEARNING ADVANTAGE Giant Magnetic Foam Ten Frames | Early Math Manipulative | 2 Frames with 20 Disks | Teach Number Concepts, Addition and Subtraction		8.28		
1721	1000.01.2430.500.400.001.3535		1	hand2mind Mini 100-Bead Wooden Rekenrek Abacus, Abacus for Kids Math, Wooden Counting Math Manipulatives, Bead Counters for Kids Math, Learn Counting and Numbers, Homeschool Supplies (Set of 1)		18.99		
1722	1000.01.2430.500.400.001.3535		1	hand2mind 120 Bead Magnetic Demonstration Rekenrek Line, Abacus for Kids Math, Math Manipulatives Kindergarten, Counting Rack for Kids, Counters for Kids Math, Kids Educational Toys (Set of 1)		31.99		
1723	1000.01.2430.500.400.001.3535		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		
1724	1000.01.2430.500.400.001.3535		1	Magnetic Tabletop Desktop Easel &Whiteboard with Bonus 8X Dry Erase Markers. Double Sided and Self-Standing (16" X 12.5")		19.79		
1725	1000.01.2430.500.400.001.3535		1	131 PCS Jumbo Magnetic Base Ten Blocks for Math - Place Value Blocks, Base 10 Math Manipulatives K-3, Number Blocks, Math Counters for Kids, Math Cubes, Counting Blocks, Kindergarten 1st 2nd 3rd Grade		21.87		
1726	1000.01.2430.500.400.001.3535		3	PETBSNVB Double Side 1 100 200 Pop it, Chart, Numbers, Row Counter Knitting Crochet, Stitch Counters Crocheting Square Popper Fidget Sensory Toy, Educational Tool, Great Gift for Birthdays, Christmas		23.85		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1727	1000.01.2430.500.400.001.3535		3	umbresen Wooden Toys Hundred Board Montessori 1-100 Consecutive Numbers Early Childhood Toys Digital Board for Kids with Storage Bag		29.97		
1728	1000.01.2430.500.400.001.3535		1	TECKNET Wireless Mouse Rechargeable, 2.4G USB-A Silent Mouse, Quiet Click, 6 Adjustable 4800 DPI, Cordless Computer Mice, Ergonomic Mice for Laptop, 6 Buttons for Chromebook, Ergo Grip - Black		12.89		
1729	1000.01.2430.500.400.001.3535		1	Amazon Basics Hanging Organizer File Folder, Letter Size, Green - Pack of 25		12.99		
1730	1000.01.2430.500.400.001.3535		1	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100		14.39		
1731	1000.01.2430.500.400.001.3535		1	Ticonderoga Golf Pencils With Erasers, #2 HB Lead, Yellow, Pack Of 72		8.99		
1732	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		11.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1709	1000.01.2430.500.400.001.3535	1	Invoice: 11JH-CL7W-MKF3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$17.99
1710	1000.01.2430.500.400.001.3535	1	Invoice: 11JH-CL7W-MKF3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$13.99
1711	1000.01.2430.500.400.001.3535	1	Invoice: 11JH-CL7W-MKF3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$11.39
1712	1000.01.2430.500.400.001.3535	1	Invoice: 11JH-CL7W-MKF3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$9.97
1713	1000.01.2430.500.400.001.3535	1	Invoice: 11JH-CL7W-MKF3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$7.89
1714	1000.01.2430.500.400.001.3535	1	Invoice: 11JH-CL7W-MKF3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$14.97
1715	1000.01.2430.500.400.001.3535	1	Invoice: 11JH-CL7W-MKF3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$8.99
1717	1000.01.2430.500.400.001.3535	1	Invoice: 11JH-CL7W-MKF3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$5.39
1719	1000.01.2430.500.400.001.3535	1	Invoice: 11JH-CL7W-MKF3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$23.87
1720	1000.01.2430.500.400.001.3535	1	Invoice: 11JH-CL7W-MKF3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$8.28
1721	1000.01.2430.500.400.001.3535	1	Invoice: 11JH-CL7W-MKF3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$15.39
1722	1000.01.2430.500.400.001.3535	1	Invoice: 11JH-CL7W-MKF3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$31.99
1723	1000.01.2430.500.400.001.3535	1	Invoice: 11JH-CL7W-MKF3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$7.89
1724	1000.01.2430.500.400.001.3535	1	Invoice: 11JH-CL7W-MKF3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$19.79
1725	1000.01.2430.500.400.001.3535	1	Invoice: 11JH-CL7W-MKF3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$21.87
1726	1000.01.2430.500.400.001.3535	3	Invoice: 11JH-CL7W-MKF3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$23.85
1727	1000.01.2430.500.400.001.3535	3	Invoice: 19N7-3NHH-4XRR	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$29.97
1728	1000.01.2430.500.400.001.3535	1	Invoice: 11JH-CL7W-MKF3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$12.89
1729	1000.01.2430.500.400.001.3535	1	Invoice: 11JH-CL7W-MKF3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$7.57
1730	1000.01.2430.500.400.001.3535	1	Invoice: 11JH-CL7W-MKF3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$12.84
1731	1000.01.2430.500.400.001.3535	1	Invoice: 11JH-CL7W-MKF3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$8.99
1732	1000.01.2430.500.400.001.3535	1	Invoice: 11JH-CL7W-MKF3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$8.77
1733	1000.01.2430.500.400.001.3535	1	Invoice: 11JH-CL7W-MKF3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$19.98
1734	1000.01.2430.500.400.001.3535	1	Invoice: 11JH-CL7W-MKF3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$18.99
1735	1000.01.2430.500.400.001.3535	1	Invoice: 11JH-CL7W-MKF3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$9.49
1736	1000.01.2430.500.400.001.3535	1	Invoice: 11JH-CL7W-MKF3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$8.35
1737	1000.01.2430.500.400.001.3535	1	Invoice: 11JH-CL7W-MKF3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$12.86
1738	1000.01.2430.500.400.001.3535	1	Invoice: 11JH-CL7W-MKF3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$35.99
1739	1000.01.2430.500.400.001.3535	1	Invoice: 11JH-CL7W-MKF3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$9.99
							PO Totals:	**$461.31**	**$440.19**	**$0.00**

260021	**Amazon**	**07/02/25**	60217	586.21	Elise Johnson-Dryer	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1756	1000.01.2430.500.400.001.3535		2	43.78	7" Large Ink Pads for Kids - Handprint Footprint Size Rainbow Stamps Pad, Safe & Washable Ink Pad for Fingerprint Painting Card Making Stamp Crafting Paper Wood Fabric Scrapbook Kids Birthday Gifts			
1757	1000.01.2430.500.400.001.3535		2	73.98	Reli. White Paper Bags | 500 Count | Paper Lunch Bags Ideal for Small Lunches and Crafts | Perfect for Sandwiches and Snacks			
1758	1000.01.2430.500.400.001.3535		8	135.92	Learning Resources Lowercase Alphabet Stamps, Classroom Teacher Accessories, 34 Pieces, Ages 3+			
1759	1000.01.2430.500.400.001.3535		2	13.93	Amazon Basics Assorted Size and Color Rubber Bands, 0.5 lb.			
1760	1000.01.2430.500.400.001.3535		2	15.18	Scotch Rough Surface Extra Strength Painter""s Tape, 0.94 in x 60.1 yd, Tape Protects Surfaces and Removes Easily, Rough Surface Painting Tape for Indoor and Outdoor Use, 1 Roll (2060-24AP)			
1763	1000.01.2430.500.400.001.3535		4	51.08	Mr. Clean Magic Eraser, Extra Durable, Multi Purpose Cleaner, Shoe, Bathroom, Shower, and Car Window and Windshield Cleaner, Cleaning Pads, 10 Count			
1762	1000.01.2430.500.400.001.3535		2	28.38	Sharpie Chalk Markers, Wet Erase Markers, Assorted Colors, 5 Count			
1764	1000.01.2430.500.400.001.3535		2	27.96	Crayola Crayons 8 in a Box (Pack of 12) 96 Crayons Total			
1765	1000.01.2430.500.400.001.3535		2	56.00	Crayola Crayons Bulk (24 Packs), Kids Back to School Essentials, Teacher Classroom Must Haves, Bulk School Supplies for Preschool & Kindergarten			
1766	1000.01.2430.500.400.001.3535		20	0.00	NOT AVAILABLE....Crayola Broad Line Markers, Classic Colors 10 Each, 10 Count (Pack of 1)			
1767	1000.01.2430.500.400.001.3535		4	52.98	Amazon Basics Heavy Duty Dry Erase Ticket Holder Pockets with Clear Plastic Film and Multicolored Fabric Edge, 8.5" X 11", Pack of 25			
6404	1000.01.2430.500.400.001.3535		4	47.04	Crayola Broadline Markers (12 Pack)			
6405	1000.01.2430.500.400.001.3535		1	39.98	Crayola Crayons, 8 count, case of 48			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1756	1000.01.2430.500.400.001.3535	1	Invoice:	1H19-GV6J-NP7T	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$21.79
1756	1000.01.2430.500.400.001.3535	1	Invoice:	1QJN-Q4N1-NXR7	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$21.99
1757	1000.01.2430.500.400.001.3535	1	Invoice:	1QJN-Q4N1-NXR7	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$34.99
1757	1000.01.2430.500.400.001.3535	1	Invoice:	1H19-GV6J-NP7T	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$38.99
1758	1000.01.2430.500.400.001.3535	4	Invoice:	1H19-GV6J-NP7T	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$67.96
1758	1000.01.2430.500.400.001.3535	4	Invoice:	1QJN-Q4N1-NXR7	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$67.96
1759	1000.01.2430.500.400.001.3535	1	Invoice:	1QJN-Q4N1-NXR7	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$8.99
1759	1000.01.2430.500.400.001.3535	1	Invoice:	1H19-GV6J-NP7T	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$4.94
1760	1000.01.2430.500.400.001.3535	1	Invoice:	1QJN-Q4N1-NXR7	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$7.59
1762	1000.01.2430.500.400.001.3535	1	Invoice:	1H19-GV6J-NP7T	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$14.19
1762	1000.01.2430.500.400.001.3535	1	Invoice:	1QJN-Q4N1-NXR7	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$14.19
1763	1000.01.2430.500.400.001.3535	2	Invoice:	1H19-GV6J-NP7T	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$25.54
1763	1000.01.2430.500.400.001.3535	2	Invoice:	1QJN-Q4N1-NXR7	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$25.54
1764	1000.01.2430.500.400.001.3535	2	Invoice:	1H19-GV6J-NP7T	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$27.96
1765	1000.01.2430.500.400.001.3535	2	Invoice:	1QJN-Q4N1-NXR7	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$56.00
1767	1000.01.2430.500.400.001.3535	2	Invoice:	1H19-GV6J-NP7T	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$23.00
1767	1000.01.2430.500.400.001.3535	2	Invoice:	1QJN-Q4N1-NXR7	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$29.98
6404	1000.01.2430.500.400.001.3535	2	Invoice:	13NT-VDYL-QFXQ	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$23.28
6404	1000.01.2430.500.400.001.3535	2	Invoice:	14QY-T7WN-QLGL	Voucher: 1074	Pay Ref:	Check: 44210	10/24/25		$23.76
6405	1000.01.2430.500.400.001.3535	1	Invoice:	1QJN-Q4N1-NXR7	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$39.98
							PO Totals:	**$586.21**	**$578.62**	**$0.00**

260022 **Amazon** **07/02/25** 60218 361.38 Allison Kilkenny Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1768	1000.01.2430.500.400.001.3535	1	Peaceable Kingdom Rhyming Bingo! Educational Board Game for Kids - 6 Double-Sided Playing Boards - Ages 4 & Up	18.95		
1769	1000.01.2430.500.400.001.3535	1	Voice Recording Button, Dog Buttons for Communication Pet Training Buzzer, 30 Second Record & Playback, Funny Gift for Study Office Home 4 Packs	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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1770	1000.01.2430.500.400.001.3535		1	9 Pack Lined Sticky Notes 4x6 in Post Sticky Notes with Lines, 9 Bright Colors Large Ruled Post Sticky Colorful Super Sticking Power Memon Pads, for Office, Home, 35 Sheets/Pad		7.99		
1771	1000.01.2430.500.400.001.3535		1	VELCRO Brand Dots with Adhesive | 250pk, White | Small 1/2 Inch Circles | Sticky Back Round Dots for Secure Mounting in Office, School or Home (VEL-30867-AMS)		13.48		
1772	1000.01.2430.500.400.001.3535		1	Towjug 10 Feet x1/2 in Magnetic Tape Strips Roll with 3M Adhesive Backing, Flexible Sticky Magnet Tape for Lightweight Craft DIY Projects, Whiteboards and Fridge Organization (0.06" Thick)		5.19		
1773	1000.01.2430.500.400.001.3535		1	Mr. Pen- Binder Clips, 1.25 inch, 25 Pack, Medium, Colored Binder Clips, Binder Clips Medium Size, Color Binder Clips, Clips, Paper Clips, Binder Clip, Clips for Paperwork, Office Clips		6.99		
1774	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 Classroom Organization Teacher Must Haves School Supplies Accessories		13.99		
1775	1000.01.2430.500.400.001.3535		1	Expo Low Odor Dry Erase Markers Assorted Colors Chisel Tip - Pack of 16		12.73		
1776	1000.01.2430.500.400.001.3535		1	Marbrasse Pen Organizer with 2 Drawer, Multi-Functional Pencil Holder for Desk, Desk Organizers and Accessories with 5 Compartments + Drawer for Office Art Supplies (White)		9.99		
1777	1000.01.2430.500.400.001.3535		1	ERASÜ White Magnetic Marker Holder for Whiteboard - Acrylic Dry Erase Marker Holder Magnetic - Whiteboard Marker Holder for school and office- Magnetic Dry Erase Marker Holder (1 Pack)		14.99		
1778	1000.01.2430.500.400.001.3535		1	Learning Resources Pop for Blends Game,Phonics Game, 2-4 Players, 92 Cards, Ages 6+		11.99		
1779	1000.01.2430.500.400.001.3535		1	Learning Resources Pop for Sight Words Bundle,Language Building Skill Games, Homeschool or Classroom, 2-4 Players, 100 Card Set, Ages 5+		19.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1780	1000.01.2430.500.400.001.3535		1	SUPEASY Wood Desk Organizer, 5 Tier Paper File Organizer for Desk, Wooden Desktop Organizer, Paper Letter Literature Mail Sorter, for Office School & Home Organization, Blue		31.99		
1781	1000.01.2430.500.400.001.3535		3	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack, 3mil		49.68		
1782	1000.01.2430.500.400.001.3535		1	Craftinova 1 Hole Punch, 1/4 inch of Single Whole Punch,with Soft Grip Handles, with 6 Sheet Capacity, Perfect for Home Office School Supplies, can be Used for Labels and Greeting Cards,3 PCS		8.99		
1783	1000.01.2430.500.400.001.3535		1	NOT AVAILABLE --- CRAYOLA Silly Scents Broadline Washable Markers - Assorted Colours (Pack of 12) | Unique Sweet Scents & Colours! | Ideal for Kids Aged 3+		0.00		
1784	1000.01.2430.500.400.001.3535		1	Dexas Slimcase 2 Plastic Clipboard with Storage and Side Opening, Foam Green Rose Gold, Office Supplies Clipboards to Organize, Carry and Store, A4 Holder, Nursing Clipboards		18.11		
1785	1000.01.2430.500.400.001.3535		1	Shuttle Art Dry Erase Markers, 32 Pack 16 Colors Magnetic Whiteboard Markers with Erase, Fine Point Dry Erase Markers Perfect For Writing on Whiteboards,Mirrors for School Office Home		14.98		
1786	1000.01.2430.500.400.001.3535		1	Carpet Spot Markers x 30 Classroom Sit Circles for Teachers (6 Colors)		15.99		
1787	1000.01.2430.500.400.001.3535		1	Pilot, FriXion Synergy Clicker Erasable, Refillable, Retractable Gel Ink Pens, Extra Fine Point 0.5 mm, Pack of 10, Assorted Colors		18.26		
1788	1000.01.2430.500.400.001.3535		1	Crayola Ultra Clean Fine Line Washable Markers for School (40ct), Colored Markers for Kids, Coloring Book Art Supplies, Back to School Supplies for Teachers		14.99		
1789	1000.01.2430.500.400.001.3535		1	Crayola Ultra Clean Washable Markers for School (40ct), Essential Back to School Supplies for Kids, Coloring Book Marker Set, Teacher Classroom Supplies		14.67		
1790	1000.01.2430.500.400.001.3535		1	Ticonderoga Wedge Erasers, Neon Colors, 30 Count, Class Pack		22.45		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: 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	1000.01.2430.500.400.001.3535	1	Invoice:	1NLD-HJFX-NNDM	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$18.95
1769	1000.01.2430.500.400.001.3535	1	Invoice:	1NLD-HJFX-NNDM	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$14.99
1770	1000.01.2430.500.400.001.3535	1	Invoice:	1NLD-HJFX-NNDM	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$7.99
1771	1000.01.2430.500.400.001.3535	1	Invoice:	13R3-TTMV-43C9	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$12.68
1772	1000.01.2430.500.400.001.3535	1	Invoice:	1NLD-HJFX-NNDM	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$5.19
1773	1000.01.2430.500.400.001.3535	1	Invoice:	1NLD-HJFX-NNDM	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$6.99
1774	1000.01.2430.500.400.001.3535	1	Invoice:	13R3-TTMV-43C9	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$13.99
1775	1000.01.2430.500.400.001.3535	1	Invoice:	1NLD-HJFX-NNDM	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$10.24
1776	1000.01.2430.500.400.001.3535	1	Invoice:	1NLD-HJFX-NNDM	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$9.99
1777	1000.01.2430.500.400.001.3535	1	Invoice:	1NLD-HJFX-NNDM	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$14.99
1778	1000.01.2430.500.400.001.3535	1	Invoice:	1NLD-HJFX-NNDM	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$11.99
1779	1000.01.2430.500.400.001.3535	1	Invoice:	1NLD-HJFX-NNDM	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$19.99
1780	1000.01.2430.500.400.001.3535	1	Invoice:	1NLD-HJFX-NNDM	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$31.99
1781	1000.01.2430.500.400.001.3535	3	Invoice:	1NLD-HJFX-NNDM	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$45.09
1782	1000.01.2430.500.400.001.3535	1	Invoice:	1NLD-HJFX-NNDM	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$8.99
1784	1000.01.2430.500.400.001.3535	1	Invoice:	1NLD-HJFX-NNDM	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$18.11
1785	1000.01.2430.500.400.001.3535	1	Invoice:	1NLD-HJFX-NNDM	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$14.99
1786	1000.01.2430.500.400.001.3535	1	Invoice:	1NLD-HJFX-NNDM	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$15.99
1787	1000.01.2430.500.400.001.3535	1	Invoice:	1NLD-HJFX-NNDM	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$18.26
1788	1000.01.2430.500.400.001.3535	1	Invoice:	1NLD-HJFX-NNDM	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$14.99
1789	1000.01.2430.500.400.001.3535	1	Invoice:	1NLD-HJFX-NNDM	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$14.67
1790	1000.01.2430.500.400.001.3535	1	Invoice:	1NLD-HJFX-NNDM	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$22.45
							PO Totals:	**$361.38**	**$353.51**	**$0.00**

260023 **Barnes, Matthew** **07/08/25** 60003 855.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3	1000.30.2356.600.400.001.3498	1	PLTW Principles Engineering – University of Central Missouri 6 credits approved	855.00		
			PO Totals:	**$855.00**	**$0.00**	**$855.00**

260024 **Whalley Computer** **07/08/25** 60054 39,025.00 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
469	1000.22.2210.500.210.005.3425	8	MRHS HP EliteOne 840 G9 Desktop	8,920.00		
470	1000.22.2451.830.927.001.3546	1	MRHS HP EliteOne 840 G9 Desktop	1,115.00		

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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
471	1000.22.2710.500.270.001.3565		7	MRHS HP EliteOne 840 G9 Desktop		7,805.00		
472	1000.22.3200.500.322.005.1445		1	MRHS HP EliteOne 840 G9 Desktop		1,115.00		
473	1000.22.4110.580.770.005.1565		1	MRHS HP EliteOne 840 G9 Desktop		1,115.00		
474	1000.11.2210.500.210.005.3425		1	MRMS HP EliteOne 840 G9 Desktop		1,115.00		
475	1000.11.2451.830.927.001.3546		1	MRMS HP EliteOne 840 G9 Desktop		1,115.00		
476	1000.11.2710.500.270.001.3565		1	MRMS HP EliteOne 840 G9 Desktop		1,115.00		
477	1000.11.4110.580.770.005.1565		1	MRMS HP EliteOne 840 G9 Desktop		1,115.00		
478	1000.02.2210.500.210.005.3425		3	HES HP EliteOne 840 G9 Desktop		3,345.00		
479	1000.02.3200.500.322.005.1445		1	HES HP EliteOne 840 G9 Desktop		1,115.00		
480	1000.02.4110.500.770.005.1565		1	HES HP EliteOne 840 G9 Desktop		1,115.00		
481	1000.01.2210.500.210.005.3425		3	CES HP EliteOne 840 G9 Desktop		3,345.00		
482	1000.01.3200.500.322.005.1445		1	CES HP EliteOne 840 G9 Desktop		1,115.00		
483	1000.01.4110.500.770.005.1565		1	CES HP EliteOne 840 G9 Desktop		1,115.00		
484	1000.30.4450.500.926.005.1656		2	DIS HP EliteOne 840 G9 Desktop		2,230.00		
485	1000.30.1410.500.150.005.0785		1	DIS HP EliteOne 840 G9 Desktop		1,115.00		

469	1000.22.2210.500.210.005.3425	8	Invoice: H68640	Voucher:	1022	Pay Ref:	Check:	43853	08/15/25	$8,920.00
470	1000.22.2451.830.927.001.3546	1	Invoice: H68640	Voucher:	1022	Pay Ref:	Check:	43853	08/15/25	$1,115.00
471	1000.22.2710.500.270.001.3565	7	Invoice: H68640	Voucher:	1022	Pay Ref:	Check:	43853	08/15/25	$7,805.00
472	1000.22.3200.500.322.005.1445	1	Invoice: H68640	Voucher:	1022	Pay Ref:	Check:	43853	08/15/25	$1,115.00
473	1000.22.4110.580.770.005.1565	1	Invoice: H68640	Voucher:	1022	Pay Ref:	Check:	43853	08/15/25	$1,115.00
474	1000.11.2210.500.210.005.3425	1	Invoice: H68640	Voucher:	1022	Pay Ref:	Check:	43853	08/15/25	$1,115.00
475	1000.11.2451.830.927.001.3546	1	Invoice: H68640	Voucher:	1022	Pay Ref:	Check:	43853	08/15/25	$1,115.00
476	1000.11.2710.500.270.001.3565	1	Invoice: H68640	Voucher:	1022	Pay Ref:	Check:	43853	08/15/25	$1,115.00
477	1000.11.4110.580.770.005.1565	1	Invoice: H68640	Voucher:	1022	Pay Ref:	Check:	43853	08/15/25	$1,115.00
478	1000.02.2210.500.210.005.3425	3	Invoice: H68640	Voucher:	1022	Pay Ref:	Check:	43853	08/15/25	$3,345.00
479	1000.02.3200.500.322.005.1445	1	Invoice: H68640	Voucher:	1022	Pay Ref:	Check:	43853	08/15/25	$1,115.00
480	1000.02.4110.500.770.005.1565	1	Invoice: H68640	Voucher:	1022	Pay Ref:	Check:	43853	08/15/25	$1,115.00
481	1000.01.2210.500.210.005.3425	3	Invoice: H68640	Voucher:	1022	Pay Ref:	Check:	43853	08/15/25	$3,345.00
482	1000.01.3200.500.322.005.1445	1	Invoice: H68640	Voucher:	1022	Pay Ref:	Check:	43853	08/15/25	$1,115.00
483	1000.01.4110.500.770.005.1565	1	Invoice: H68640	Voucher:	1022	Pay Ref:	Check:	43853	08/15/25	$1,115.00
484	1000.30.4450.500.926.005.1656	2	Invoice: H68640	Voucher:	1022	Pay Ref:	Check:	43853	08/15/25	$2,230.00
485	1000.30.1410.500.150.005.0785	1	Invoice: H68640	Voucher:	1022	Pay Ref:	Check:	43853	08/15/25	$1,115.00

PO Totals: **$39,025.00** **$39,025.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260025	**Follett - X2 Development Corporation**	**07/08/25**	60242	35,092.32	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2003	1000.30.1450.410.160.005.0864	1	ASPEN ONLINE REGISTRATION (OLRR)-SAAS-DISTRICT (RENEWAL)	6,048.00		
2004	1000.30.1450.410.160.005.0864	1	ASPEN ONLINE WEBINAR SUBSCRIPTION PER CONNECTION (RENEWAL)	1,500.00		
2005	1000.30.1450.410.160.005.0864	1	ASPEN SPECIAL EDUCATION - SAAS (RENEWAL)	3,456.00		
2006	1000.30.1450.410.160.005.0864	1	ASPEN STUDENT INFORMATION (RENEWAL)	24,088.32		

2003	1000.30.1450.410.160.005.0864	1	Invoice:	61480	Voucher:	1012	Pay Ref:	Check: 43762	07/25/25	$6,048.00
2004	1000.30.1450.410.160.005.0864	1	Invoice:	61480	Voucher:	1012	Pay Ref:	Check: 43762	07/25/25	$1,500.00
2005	1000.30.1450.410.160.005.0864	1	Invoice:	61480	Voucher:	1012	Pay Ref:	Check: 43762	07/25/25	$3,456.00
2006	1000.30.1450.410.160.005.0864	1	Invoice:	61480	Voucher:	1012	Pay Ref:	Check: 43762	07/25/25	$24,088.32

PO Totals: **$35,092.32** **$35,092.32** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260026	**Burns, Dustan L**	**07/08/25**	60004	770.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4	1000.30.2356.600.400.001.3498	1	Claim-Evidence-Reasoning (CER) In The Science Classroom - SNHU 2 credits approved	140.00		
3832	1000.30.2356.600.400.001.3498	1	Project Based Learning	210.00		
3833	1000.30.2356.600.400.001.3498	1	Providing Actionable Feedback to Students	210.00		
3834	1000.30.2356.600.400.001.3498	1	Choosing the Right Assessments for Your Students	210.00		

4	1000.30.2356.600.400.001.3498	1	Invoice:	EDSC-501MT	Voucher:	1040	Pay Ref:	Check: 43913	09/12/25	$140.00
3832	1000.30.2356.600.400.001.3498	1	Invoice:	EDTS-506MT	Voucher:	1040	Pay Ref:	Check: 43913	09/12/25	$210.00

PO Totals: **$770.00** **$350.00** **$420.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260027	**Frommeyer, Brandi**	**07/08/25**	60002	1,500.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2	1000.30.2356.600.400.001.3498	1	The Impact of Trauma on Learning: An Overview - Lesley 3 credits approved	500.00		
10005	1000.30.2356.600.400.001.3498	1	The Impact of Trauma on Learning: Creating Trauma-Sensitive Schools	485.25		
6922	1000.30.2356.600.400.001.3498	1	Impact of Trauma on Learning: Classroom and Student Supports - 3 credits: Lesley U	514.75		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2	1000.30.2356.600.400.001.3498	1	Invoice: LEDUC 5256	Voucher: 1022	Pay Ref:		Check: 43801	08/15/25	$500.00
6922	1000.30.2356.600.400.001.3498	1	Invoice: LEDUC 5257	Voucher: 1140	Pay Ref:		Check: 44778	01/30/26	$514.75
10005	1000.30.2356.600.400.001.3498	1	Invoice: LEDUC 5258	Voucher: 1234	Pay Ref:		Check: 45488	05/29/26	$485.25
							PO Totals:	**$1,500.00**	**$1,500.00**	**$0.00**

260028 **Carey, Cynthia M** **07/08/25** 60001 1,500.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6921	1000.30.2356.600.400.001.3498	1	The Impact of Trauma on Learning: Creating Trauma-Sensitive Schools	250.00		
1	1000.30.2356.600.400.001.3498	1	The Impact of Trauma on Learning: Classroom and Student Supports - Lesley University 3 credits approved	500.00		
3831	1000.30.2356.600.400.001.3498	1	Supporting Students" Reading - 3 credits	750.00		

1	1000.30.2356.600.400.001.3498	1	Invoice: LEDUC 5257	Voucher: 1022	Pay Ref:		Check: 43809	08/15/25	$500.00
3831	1000.30.2356.600.400.001.3498	1	Invoice: PRDV 6210	Voucher: 1040	Pay Ref:		Check: 43906	09/12/25	$750.00
6921	1000.30.2356.600.400.001.3498	1	Invoice: LEDUC 5258	Voucher: 1136	Pay Ref:		Check: 44757	01/16/26	$250.00
							PO Totals:	**$1,500.00**	**$1,500.00**	**$0.00**

260029 **Albertsons Llc** **07/08/25** 60013 239.89 Michelle Goode Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
18	8513.22.3520.500.388.600.2960	1	Groceries for "Meals for Skills" for 2025-2026 school year (CC5 mini grant)	239.89		

18	8513.22.3520.500.388.600.2960	1	Invoice: 00808102	Voucher: 1224	Pay Ref:		Check: 45386	05/15/26	$17.98
18	8513.22.3520.500.388.600.2960	1	Invoice: 00804527	Voucher: 1203	Pay Ref:		Check: 45157	04/10/26	$87.36
18	8513.22.3520.500.388.600.2960	1	Invoice: 006601713	Voucher: 1022	Pay Ref:		Check: 43788	08/15/25	$51.28
18	8513.22.3520.500.388.600.2960	1	Invoice: 00724053	Voucher: 1055	Pay Ref:		Check: 44001	09/26/25	$29.93
18	8513.22.3520.500.388.600.2960	1	Invoice: 00804669	Voucher: 1203	Pay Ref:		Check: 45157	04/10/26	$17.47
18	8513.22.3520.500.388.600.2960	1	Invoice: 00726528	Voucher: 1095	Pay Ref:		Check: 44411	11/21/25	$24.55
							PO Totals:	**$239.89**	**$228.57**	**$0.00**

260030 **Butler Sporting Goods** **07/08/25** 60014 1,968.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
19	1000.11.3510.500.380.005.1505	32	Middle School Field Hockey Uniform Jersey's Racerback sublimated reversible	1,440.00		
20	1000.11.3510.500.380.005.1505	32	Middle School Field Hockey skorts	528.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
19	1000.11.3510.500.380.005.1505	32	Invoice: 015648	Voucher: 1040	Pay Ref:		Check: 43895	09/12/25	$1,440.00
20	1000.11.3510.500.380.005.1505	32	Invoice: 015648	Voucher: 1040	Pay Ref:		Check: 43895	09/12/25	$528.00

PO Totals: **$1,968.00** **$1,968.00** **$0.00**

260031 **National Grid** **07/08/25** 60207 163,896.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2218	1000.01.4120.633.773.005.1576	12	CES: Utilities - Heating	27,504.00		
2219	1000.02.4120.633.773.005.1576	12	HES: Utilities - Heating	44,004.00		
2220	1000.11.4120.633.773.005.1576	12	MRMS: Utilities - Heating	41,796.00		
2221	1000.22.4120.633.773.005.1576	12	MRHS: Utilities - Heating	50,592.00		

PO Totals: **$163,896.00** **$0.00** **$0.00**

260032 **Sprague Energy Corp.** **07/08/25** 60170 261,600.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2222	1000.01.4120.633.773.005.1576	12	Heating for CES	39,600.00		
2223	1000.02.4120.633.773.005.1576	12	Heating for HES	66,000.00		
2224	1000.11.4120.633.773.005.1576	12	Heating for MRMS	69,000.00		
2225	1000.22.4120.633.773.005.1576	12	Heating for MRHS	87,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2222	1000.01.4120.633.773.005.1576	1	Invoice: 71331441 - CES	Voucher: 1107	Pay Ref:		Check: 0	12/11/25	$2,794.18
2222	1000.01.4120.633.773.005.1576	1	Invoice: 71382688 - CES	Voucher: 1221	Pay Ref:		Check: 0	05/15/26	$3,480.04
2222	1000.01.4120.633.773.005.1576	1	Invoice: 71312954 - CES	Voucher: 1063	Pay Ref:		Check: 0	10/10/25	$218.11
2222	1000.01.4120.633.773.005.1576	1	Invoice: 71364768 - CES	Voucher: 1183	Pay Ref:		Check: 0	03/27/26	$12,336.09
2222	1000.01.4120.633.773.005.1576	1	Invoice: 71393759 - CES	Voucher: 1232	Pay Ref:		Check: 0	05/29/26	$1,236.59
2222	1000.01.4120.633.773.005.1576	1	Invoice: 71303034 - CES	Voucher: 1047	Pay Ref:		Check: 0	09/26/25	$98.27
2222	1000.01.4120.633.773.005.1576	1	Invoice: 71372587 - CES	Voucher: 1192	Pay Ref:		Check: 0	04/10/26	$4,211.88
2222	1000.01.4120.633.773.005.1576	1	Invoice: 71351452 CES	Voucher: 1149	Pay Ref:		Check: 0	02/13/26	$6,286.49
2222	1000.01.4120.633.773.005.1576	1	Invoice: 71340984 - CES	Voucher: 1128	Pay Ref:		Check: 0	01/16/26	$5,262.62
2222	1000.01.4120.633.773.005.1576	1	Invoice: 7194363 - CES	Voucher: 1028	Pay Ref:		Check: 0	09/04/25	$100.76
2222	1000.01.4120.633.773.005.1576	1	Invoice: 71321944 - CES	Voucher: 1082	Pay Ref:		Check: 0	10/30/25	$614.40
2223	1000.02.4120.633.773.005.1576	1	Invoice: 71341692 - HES	Voucher: 1128	Pay Ref:		Check: 0	01/16/26	$9,359.90
2223	1000.02.4120.633.773.005.1576	1	Invoice: 71394668 - HES	Voucher: 1242	Pay Ref:		Check: 0	06/12/26	$2,296.47
2223	1000.02.4120.633.773.005.1576	1	Invoice: 71353126 HES	Voucher: 1149	Pay Ref:		Check: 0	02/13/26	$14,044.05
2223	1000.02.4120.633.773.005.1576	1	Invoice: 71314272 - HES	Voucher: 1063	Pay Ref:		Check: 0	10/10/25	$294.12
2223	1000.02.4120.633.773.005.1576	1	Invoice: 71294355 - HES	Voucher: 1028	Pay Ref:		Check: 0	09/04/25	$126.86
2223	1000.02.4120.633.773.005.1576	1	Invoice: 71373442 - HES	Voucher: 1192	Pay Ref:		Check: 0	04/10/26	$13,216.52
2223	1000.02.4120.633.773.005.1576	1	Invoice: 71303843 - HES	Voucher: 1047	Pay Ref:		Check: 0	09/26/25	$135.70
2223	1000.02.4120.633.773.005.1576	1	Invoice: 71364695 - HES	Voucher: 1183	Pay Ref:		Check: 0	03/27/26	$19,111.74
2223	1000.02.4120.633.773.005.1576	1	Invoice: 71384814 - HES	Voucher: 1221	Pay Ref:		Check: 0	05/15/26	$6,291.81
2223	1000.02.4120.633.773.005.1576	1	Invoice: 71322233 - HES	Voucher: 1082	Pay Ref:		Check: 0	10/30/25	$1,301.38
2223	1000.02.4120.633.773.005.1576	1	Invoice: 71332855 -HES	Voucher: 1107	Pay Ref:		Check: 0	12/11/25	$4,969.99
2224	1000.11.4120.633.773.005.1576	1	Invoice: 71331439 - MRMS	Voucher: 1107	Pay Ref:		Check: 0	12/11/25	$4,662.95
2224	1000.11.4120.633.773.005.1576	1	Invoice: 71364766 - MRMS	Voucher: 1183	Pay Ref:		Check: 0	03/27/26	$36,258.84
2224	1000.11.4120.633.773.005.1576	1	Invoice: 71312953 - MRMS	Voucher: 1063	Pay Ref:		Check: 0	10/10/25	$364.18
2224	1000.11.4120.633.773.005.1576	1	Invoice: 71393758 - MRMS	Voucher: 1232	Pay Ref:		Check: 0	05/29/26	$1,971.36
2224	1000.11.4120.633.773.005.1576	1	Invoice: 71382686 - MRMS	Voucher: 1221	Pay Ref:		Check: 0	05/15/26	$5,700.70
2224	1000.11.4120.633.773.005.1576	1	Invoice: 71303033 - MRHS	Voucher: 1047	Pay Ref:		Check: 0	09/26/25	$173.15
2224	1000.11.4120.633.773.005.1576	1	Invoice: 71372585 - MRMS	Voucher: 1192	Pay Ref:		Check: 0	04/10/26	$6,518.88
2224	1000.11.4120.633.773.005.1576	1	Invoice: 71294361 - MRMS	Voucher: 1028	Pay Ref:		Check: 0	09/04/25	$173.53
2224	1000.11.4120.633.773.005.1576	1	Invoice: 71351451 MRMS	Voucher: 1149	Pay Ref:		Check: 0	02/13/26	$13,631.57
2224	1000.11.4120.633.773.005.1576	1	Invoice: 71340982 - MRMS	Voucher: 1128	Pay Ref:		Check: 0	01/16/26	$12,080.68
2224	1000.11.4120.633.773.005.1576	1	Invoice: 71321943 - MRMS	Voucher: 1082	Pay Ref:		Check: 0	10/30/25	$1,016.06

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2225	1000.22.4120.633.773.005.1576	1	Invoice:	71294362 - MRHS	Voucher: 1028	Pay Ref:	Check: 0	09/04/25	$346.61
2225	1000.22.4120.633.773.005.1576	1	Invoice:	71340983 - MRHS	Voucher: 1128	Pay Ref:	Check: 0	01/16/26	$7,606.40
2225	1000.22.4120.633.773.005.1576	1	Invoice:	71393867 - MRHS	Voucher: 1242	Pay Ref:	Check: 0	06/12/26	$2,863.88
2225	1000.22.4120.633.773.005.1576	1	Invoice:	71353135 MRHS	Voucher: 1149	Pay Ref:	Check: 0	02/13/26	$15,912.78
2225	1000.22.4120.633.773.005.1576	1	Invoice:	71314284 - MRHS	Voucher: 1063	Pay Ref:	Check: 0	10/10/25	$804.27
2225	1000.22.4120.633.773.005.1576	1	Invoice:	71303847-MRHS	Voucher: 1047	Pay Ref:	Check: 0	09/26/25	$419.26
2225	1000.22.4120.633.773.005.1576	1	Invoice:	71322236 - MRHS	Voucher: 1082	Pay Ref:	Check: 0	10/30/25	$2,128.53
2225	1000.22.4120.633.773.005.1576	1	Invoice:	71364767 - MRHS	Voucher: 1183	Pay Ref:	Check: 0	03/27/26	$14,958.13
2225	1000.22.4120.633.773.005.1576	1	Invoice:	71372586 - MRHS	Voucher: 1192	Pay Ref:	Check: 0	04/10/26	$6,764.56
2225	1000.22.4120.633.773.005.1576	1	Invoice:	71384814 - MRHS	Voucher: 1221	Pay Ref:	Check: 0	05/15/26	$6,108.46
2225	1000.22.4120.633.773.005.1576	1	Invoice:	71331440 - MRHS	Voucher: 1107	Pay Ref:	Check: 0	12/11/25	$4,235.65

PO Totals: **$261,600.00** **$252,488.40** **$27812.04**

260033 **Verizon** **07/08/25** 60210 11,940.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2229	1000.01.4130.636.775.005.1586	12	CES LAN Line District Costs	4,296.00		
2233	1000.02.4130.636.775.005.1586	12	HES LAN Line DIstrict Costs	4,008.00		
2231	1000.11.4130.636.775.005.1586	12	MRMS LAN Line District Costs	1,200.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2228	1000.22.4130.636.775.005.1586		12	MRHS LAN Line District Costs		1,086.00		
2232	1000.30.4130.636.775.005.1586		12	MRSD LAN line District Costs		1,350.00		
					PO Totals:	**$11,940.00**	**$0.00**	**$0.00**

260034	**Bryden & Sullivan Ins Agency of Dennis**	**07/08/25**	60084	10,890.00	LeeAnn Marcotte	Undesignated	2023-B&S-	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
633	1000.30.5260.790.715.005.1664	1	FY26: Bond -Leah Tambolleo	700.00		
634	1000.30.5260.790.715.005.1664	1	FY26: Bond - Paul Donlan School Committee Treasurer -	675.00		
635	1000.30.5260.790.715.005.1664	1	FY26- Student Accident Renewal Riders	8,150.00		
636	1000.30.5260.790.715.005.1664	1	FY26: Principal Bonds (CES & HES total $140.00) (MRMS $525.00) (MRHS $700.00)	1,365.00		

633	1000.30.5260.790.715.005.1664	1	Invoice: 216	Voucher:	1110	Pay Ref:	Check: 44523	12/12/25	$700.00
634	1000.30.5260.790.715.005.1664	1	Invoice: 13361	Voucher:	1005	Pay Ref:	Check: 43692	07/11/25	$675.00
635	1000.30.5260.790.715.005.1664	1	Invoice: 13331	Voucher:	1005	Pay Ref:	Check: 43692	07/11/25	$8,150.00
636	1000.30.5260.790.715.005.1664	1	Invoice: 73	Voucher:	1040	Pay Ref:	Check: 43894	09/12/25	$1,365.00
						PO Totals:	**$10,890.00**	**$10,890.00**	**$0.00**

260035	**Cape & Vineyard Electric Cooperative**	**07/08/25**	60147	24,000.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2227	1000.02.4130.635.775.005.1586	12	FY26 Electricity for HES - Barnstable Fire allocation	24,000.00		

2227	1000.02.4130.635.775.005.1586	1	Invoice: 2026-2124	Voucher:	1110	Pay Ref:	Check: 44525	12/12/25	$1,527.54
2227	1000.02.4130.635.775.005.1586	1	Invoice: FGW07-01.31	Voucher:	1022	Pay Ref:	Check: 43803	08/15/25	$2,752.52
2227	1000.02.4130.635.775.005.1586	1	Invoice: 2026-2502	Voucher:	1224	Pay Ref:	Check: 45399	05/15/26	$627.27
2227	1000.02.4130.635.775.005.1586	1	Invoice: 2026-0178	Voucher:	1064	Pay Ref:	Check: 44126	10/10/25	$2,791.48
2227	1000.02.4130.635.775.005.1586	1	Invoice: 2026-2176	Voucher:	1140	Pay Ref:	Check: 44782	01/30/26	$1,060.54
2227	1000.02.4130.635.775.005.1586	1	Invoice: 2026-0394	Voucher:	1074	Pay Ref:	Check: 44223	10/24/25	$2,447.03
2227	1000.02.4130.635.775.005.1586	1	Invoice: 2026-2464	Voucher:	1212	Pay Ref:	Check: 45300	05/01/26	$581.07
2227	1000.02.4130.635.775.005.1586	1	Invoice: 2026-2474	Voucher:	1212	Pay Ref:	Check: 45300	05/01/26	$1,233.78
2227	1000.02.4130.635.775.005.1586	1	Invoice: 2026-2249	Voucher:	1151	Pay Ref:	Check: 44886	02/13/26	$778.66
2227	1000.02.4130.635.775.005.1586	1	Invoice: 2026-2585	Voucher:	1243	Pay Ref:	Check: 45597	06/12/26	$392.78
2227	1000.02.4130.635.775.005.1586	1	Invoice: 2026-2595	Voucher:	1243	Pay Ref:	Check: 45597	06/12/26	$615.65
						PO Totals:	**$24,000.00**	**$14,808.32**	**$9191.68**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260036	**Cape & Vineyard Electric Cooperative**	**07/08/25**	60149	10,000.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2234	1000.01.4130.635.775.005.1586	12	FY26 Electricity for CES - Wixon - allocation, seaaonal	10,000.00		

2234	1000.01.4130.635.775.005.1586	1	Invoice:	2026-2111	Voucher:	1110	Pay Ref:	Check:	44525	12/12/25	$619.47
2234	1000.01.4130.635.775.005.1586	1	Invoice:	2026-0036	Voucher:	1022	Pay Ref:	Check:	43803	08/15/25	$1,016.24
2234	1000.01.4130.635.775.005.1586	1	Invoice:	2026-0352	Voucher:	1064	Pay Ref:	Check:	44126	10/10/25	$1,213.94
2234	1000.01.4130.635.775.005.1586	1	Invoice:	2026-2152	Voucher:	1140	Pay Ref:	Check:	44782	01/30/26	$366.91
2234	1000.01.4130.635.775.005.1586	1	Invoice:	2026-2212	Voucher:	1140	Pay Ref:	Check:	44782	01/30/26	$201.64
2234	1000.01.4130.635.775.005.1586	1	Invoice:	2026-2306	Voucher:	1169	Pay Ref:	Check:	44994	03/13/26	$441.31
2234	1000.01.4130.635.775.005.1586	1	Invoice:	2026-2362	Voucher:	1203	Pay Ref:	Check:	45172	04/10/26	$356.62
2234	1000.01.4130.635.775.005.1586	1	Invoice:	2026-2061	Voucher:	1074	Pay Ref:	Check:	44223	10/24/25	$1,012.06
2234	1000.01.4130.635.775.005.1586	1	Invoice:	2026-2436	Voucher:	1212	Pay Ref:	Check:	45300	05/01/26	$889.10
2234	1000.01.4130.635.775.005.1586	1	Invoice:	2026-2555	Voucher:	1234	Pay Ref:	Check:	45491	05/29/26	$985.68
2234	1000.01.4130.635.775.005.1586	1	Invoice:	2026-0151	Voucher:	1040	Pay Ref:	Check:	43897	09/12/25	$622.93
2234	1000.01.4130.635.775.005.1586	1	Invoice:	2026-2683	Voucher:	1255	Pay Ref:	Check:	45690	06/26/26	$314.85
							PO Totals:		**$10,000.00**	**$8,040.75**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260037	**Cape & Vineyard Electric Cooperative**	**07/08/25**	60151	20,400.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
911	1000.02.4130.635.775.005.1586	12	FY25 HES Roof Solar Panels	20,400.00		

911	1000.02.4130.635.775.005.1586	1	Invoice:	2026-0168	Voucher:	1055	Pay Ref:	Check:	44011	09/26/25	$2,253.67
911	1000.02.4130.635.775.005.1586	1	Invoice:	2026-2200	Voucher:	1140	Pay Ref:	Check:	44782	01/30/26	$644.31
911	1000.02.4130.635.775.005.1586	1	Invoice:	2026-2525	Voucher:	1224	Pay Ref:	Check:	45399	05/15/26	$1,813.34
911	1000.02.4130.635.775.005.1586	1	Invoice:	2026-2319	Voucher:	1169	Pay Ref:	Check:	44994	03/13/26	$489.07
911	1000.02.4130.635.775.005.1586	1	Invoice:	2026-2037	Voucher:	1074	Pay Ref:	Check:	44223	10/24/25	$1,726.05
911	1000.02.4130.635.775.005.1586	1	Invoice:	2026-2411	Voucher:	1212	Pay Ref:	Check:	45300	05/01/26	$1,593.58
911	1000.02.4130.635.775.005.1586	1	Invoice:	2026-0414	Voucher:	1110	Pay Ref:	Check:	44525	12/12/25	$911.98
911	1000.02.4130.635.775.005.1586	1	Invoice:	2026-2257	Voucher:	1151	Pay Ref:	Check:	44886	02/13/26	$486.91
911	1000.02.4130.635.775.005.1586	1	Invoice:	2026-2641	Voucher:	1243	Pay Ref:	Check:	45597	06/12/26	$2,071.54
911	1000.02.4130.635.775.005.1586	1	Invoice:	2026-0106	Voucher:	1040	Pay Ref:	Check:	43897	09/12/25	$2,086.16
911	1000.02.4130.635.775.005.1586	1	Invoice:	2026-2077	Voucher:	1095	Pay Ref:	Check:	44426	11/21/25	$1,321.02
911	1000.02.4130.635.775.005.1586	1	Invoice:	2026-0017	Voucher:	1012	Pay Ref:	Check:	43730	07/25/25	$2,042.85
							PO Totals:		**$20,400.00**	**$17,440.48**	**$2959.52**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260038	**Town of Chatham Water Dept**	**07/08/25**	60165	17,300.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
994	1000.30.4130.637.775.005.1586	5300	CES - Water Usage/Sewet/Grease Trap Inspections/Back Flow Testing -	5,300.00		
995	1000.30.4130.637.775.005.1586	12000	MRMS - Water Usage/Sewet/Grease Trap Inspections/Back Flow Testing -	12,000.00		

994	1000.30.4130.637.775.005.1586	802.57	Invoice: 1493 - 5/2026	Voucher:	1234	Pay Ref:	Check: 45556	05/29/26		$802.57
994	1000.30.4130.637.775.005.1586	994.41	Invoice: 1493 Nov25	Voucher:	1095	Pay Ref:	Check: 44487	11/21/25		$994.41
994	1000.30.4130.637.775.005.1586	2601.93	Invoice: 1493 8/2025	Voucher:	1040	Pay Ref:	Check: 43974	09/12/25		$2,601.93
994	1000.30.4130.637.775.005.1586	852.57	Invoice: 1493 3/2026	Voucher:	1169	Pay Ref:	Check: 45066	03/13/26		$852.57
995	1000.30.4130.637.775.005.1586	900.47	Invoice: 1810 - 4/2026	Voucher:	1212	Pay Ref:	Check: 45355	05/01/26		$900.47
995	1000.30.4130.637.775.005.1586	423.45	Invoice: 5808 - 4/2026	Voucher:	1212	Pay Ref:	Check: 45355	05/01/26		$423.45
995	1000.30.4130.637.775.005.1586	2200.13	Invoice: 1810 - 7/2025	Voucher:	1012	Pay Ref:	Check: 43757	07/25/25		$2,200.13
995	1000.30.4130.637.775.005.1586	1209.8	Invoice: 5808 7/2025	Voucher:	1012	Pay Ref:	Check: 43757	07/25/25		$1,209.80
995	1000.30.4130.637.775.005.1586	901.8	Invoice: 5808 - Oct25	Voucher:	1095	Pay Ref:	Check: 44487	11/21/25		$901.80
995	1000.30.4130.637.775.005.1586	761.13	Invoice: 1810 - Oct25	Voucher:	1095	Pay Ref:	Check: 44487	11/21/25		$761.13
995	1000.30.4130.637.775.005.1586	1090.47	Invoice: 1810 1-2026	Voucher:	1140	Pay Ref:	Check: 44831	01/30/26		$1,090.47
995	1000.30.4130.637.775.005.1586	423.45	Invoice: 5808 1-2026	Voucher:	1140	Pay Ref:	Check: 44831	01/30/26		$423.45
						PO Totals:	**$17,300.00**	**$13,162.18**		**$4137.82**

260039	**Electronic Security Control Systems, Inc**	**07/08/25**	60009	432.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11	1000.22.4225.400.900.005.1614	1	MRHS Alarm Monitoring 7-1-25 to 6-30-26	432.00		

11	1000.22.4225.400.900.005.1614	1	Invoice: 28433	Voucher:	1005	Pay Ref:	Check: 43696	07/11/25		$432.00
						PO Totals:	**$432.00**	**$432.00**		**$0.00**

260040	**The Vertex Companies LLC**	**07/08/25**	60223	20,134.68	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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1817	1000.01.4300.400.800.005.1634		1377.5	CES Abatement Project (9.5 days X $145.00 = $1377.50)		1,377.50		
1816	1000.11.4300.400.800.005.1634		15200	MRMS Abatement Project - Project monitoring (16 days X $950 = $15200.00)		15,200.00		
6927	1000.11.4300.400.800.005.1634		33.96	Tyvek Dupont Suits		33.96		
6928	1000.11.4300.400.800.005.1634		991.62	Reimburseable Expenses - Mleage -MS		991.62		
6929	1000.01.4300.400.800.005.1634		831.6	Reimburseable Expenses - Mleage -CES		831.60		
6930	1000.11.4300.400.800.005.1634		425	Air Sample Analysis - TEM (10 samples X$85.00)		425.00		
6931	1000.01.4300.400.800.005.1634		425	Air Sample Analysis - TEM (10 samples X$85.00)		425.00		
6932	1000.11.4300.400.800.005.1634		425	LS Report Preperation		425.00		
6933	1000.01.4300.400.800.005.1634		425	LS Report Preperation		425.00		

1816	1000.11.4300.400.800.005.1634	9500	Invoice:	0269115	Voucher:	1064	Pay Ref:	Check: 44184	10/10/25	$9,500.00
1816	1000.11.4300.400.800.005.1634	5700	Invoice:	0265062	Voucher:	1055	Pay Ref:	Check: 44079	09/26/25	$5,700.00
1817	1000.01.4300.400.800.005.1634	507.5	Invoice:	0265062	Voucher:	1055	Pay Ref:	Check: 44079	09/26/25	$507.50
1817	1000.01.4300.400.800.005.1634	870	Invoice:	0269115	Voucher:	1064	Pay Ref:	Check: 44184	10/10/25	$870.00
6927	1000.11.4300.400.800.005.1634	33.96	Invoice:	0269115	Voucher:	1064	Pay Ref:	Check: 44184	10/10/25	$33.96
6928	1000.11.4300.400.800.005.1634	991.62	Invoice:	0269115	Voucher:	1064	Pay Ref:	Check: 44184	10/10/25	$991.62
6929	1000.01.4300.400.800.005.1634	831.6	Invoice:	0269115	Voucher:	1064	Pay Ref:	Check: 44184	10/10/25	$831.60
6930	1000.11.4300.400.800.005.1634	425	Invoice:	0269115	Voucher:	1064	Pay Ref:	Check: 44184	10/10/25	$425.00
6931	1000.01.4300.400.800.005.1634	425	Invoice:	0269115	Voucher:	1064	Pay Ref:	Check: 44184	10/10/25	$425.00
6932	1000.11.4300.400.800.005.1634	425	Invoice:	0269115	Voucher:	1064	Pay Ref:	Check: 44184	10/10/25	$425.00
6933	1000.01.4300.400.800.005.1634	425	Invoice:	0269115	Voucher:	1064	Pay Ref:	Check: 44184	10/10/25	$425.00

PO Totals: $20,134.68 $20,134.68 $0.00

260041 OpenCape Corporation 07/08/25 60006 18,576.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
33	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		

33	1000.30.4450.410.926.005.1654	18576	Invoice:	92145	Voucher:	1005	Pay Ref:	Check: 43706	07/11/25	$18,576.00

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

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260042	**OpenCape Corporation**	**07/08/25**	60007	10,200.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
32	1000.30.4450.410.926.005.1654	12	DDoS Mitigation Service (7.1.20245 6.30.2026)	10,200.00		
32	1000.30.4450.410.926.005.1654	12	Invoice: 92144 Voucher: 1005 Pay Ref: Check: 43706		07/11/25	$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
260043	**Mirick O'Connell, Attorneys at Law**	**07/08/25**	60238	20,004.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2226	1000.30.1430.410.119.005.0824	12	FY26 Legal Fees	20,004.00		
			PO Totals:	**$20,004.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260044	**Nauset Disposal**	**07/08/25**	60167	13,379.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1008	9100.11.4220.400.770.600.2975	12	Fuel & Material Surcharge	720.00		
1002	9100.22.4220.400.770.600.2975	1	On Call Service	35.00		
1005	9100.22.4220.400.770.600.2975	12	MRHS: Handicap accessible portable toilet at MRHS Turf field;	5,304.00		
1006	9100.11.4220.400.770.600.2975	12	MRMS: (2) Handicap accessible portable toilet	6,600.00		
1007	9100.22.4220.400.770.600.2975	12	Fuel & Material Surcharge	720.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1005	9100.22.4220.400.770.600.2975	1	Invoice:	6275-86786000-001	Voucher: 1185	Pay Ref:	Check: 45132	03/27/26	$324.13
1005	9100.22.4220.400.770.600.2975	1	Invoice:	1695675W275	Voucher: 1022	Pay Ref:	Check: 43835	08/15/25	$340.00
1005	9100.22.4220.400.770.600.2975	1	Invoice:	1771730W275	Voucher: 1040	Pay Ref:	Check: 43952	09/12/25	$442.00
1005	9100.22.4220.400.770.600.2975	1	Invoice:	1894477W275	Voucher: 1095	Pay Ref:	Check: 44464	11/21/25	$363.54
1005	9100.22.4220.400.770.600.2975	1	Invoice:	2300413W275	Voucher: 1212	Pay Ref:	Check: 45343	05/01/26	$324.13
1005	9100.22.4220.400.770.600.2975	1	Invoice:	1818333W275	Voucher: 1064	Pay Ref:	Check: 44162	10/10/25	$442.00
1005	9100.22.4220.400.770.600.2975	1	Invoice:	1988797W275	Voucher: 1110	Pay Ref:	Check: 44570	12/12/25	$88.46
1005	9100.22.4220.400.770.600.2975	1	Invoice:	2146240W275	Voucher: 1151	Pay Ref:	Check: 44920	02/13/26	$324.13
1005	9100.22.4220.400.770.600.2975	1	Invoice:	2392125W275	Voucher: 1224	Pay Ref:	Check: 45438	05/15/26	$324.13
1005	9100.22.4220.400.770.600.2975	1	Invoice:	2482995W275	Voucher: 1243	Pay Ref:	Check: 45637	06/12/26	$324.13
1005	9100.22.4220.400.770.600.2975	1	Invoice:	2052527W275	Voucher: 1130	Pay Ref:	Check: 44718	01/16/26	$294.66
1007	9100.22.4220.400.770.600.2975	1	Invoice:	2052527W275	Voucher: 1130	Pay Ref:	Check: 44718	01/16/26	$11.14
1007	9100.22.4220.400.770.600.2975	1	Invoice:	2482995W275	Voucher: 1243	Pay Ref:	Check: 45637	06/12/26	$63.76
1007	9100.22.4220.400.770.600.2975	1	Invoice:	2392125W275	Voucher: 1224	Pay Ref:	Check: 45438	05/15/26	$64.89
1007	9100.22.4220.400.770.600.2975	1	Invoice:	2146240W275	Voucher: 1151	Pay Ref:	Check: 44920	02/13/26	$23.14
1007	9100.22.4220.400.770.600.2975	1	Invoice:	1988797W275	Voucher: 1110	Pay Ref:	Check: 44570	12/12/25	$9.47
1007	9100.22.4220.400.770.600.2975	1	Invoice:	1818333W275	Voucher: 1064	Pay Ref:	Check: 44162	10/10/25	$29.70
1007	9100.22.4220.400.770.600.2975	1	Invoice:	2300413W275	Voucher: 1212	Pay Ref:	Check: 45343	05/01/26	$62.62
1007	9100.22.4220.400.770.600.2975	1	Invoice:	1894477W275	Voucher: 1095	Pay Ref:	Check: 44464	11/21/25	$28.77
1007	9100.22.4220.400.770.600.2975	1	Invoice:	1771730W275	Voucher: 1040	Pay Ref:	Check: 43952	09/12/25	$30.01
1007	9100.22.4220.400.770.600.2975	1	Invoice:	1695675W275	Voucher: 1022	Pay Ref:	Check: 43835	08/15/25	$23.09
1007	9100.22.4220.400.770.600.2975	1	Invoice:	6275-86786000-001	Voucher: 1185	Pay Ref:	Check: 45132	03/27/26	$27.23

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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:	**$13,379.00**	**$3,965.13**	**$9413.87**
260045	**Project Lead The Way Inc**	**07/08/25**	60005	6,350.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5	1000.30.2110.600.205.001.0866	1	PLTW Engineering Participation - 2024-2025	3,200.00		
6	1000.30.2110.600.205.001.0866	1	PLTW Gateway Participation - 2024/2025	950.00		
7	1000.30.2110.600.205.001.0866	1	PLTW Computer Science Participation - 2024-2025	2,200.00		

5	1000.30.2110.600.205.001.0866	1	Invoice:	494338	Voucher:	1005	Pay Ref:	Check:	43711	07/11/25	$3,200.00
6	1000.30.2110.600.205.001.0866	1	Invoice:	494338	Voucher:	1005	Pay Ref:	Check:	43711	07/11/25	$950.00
7	1000.30.2110.600.205.001.0866	1	Invoice:	494338	Voucher:	1005	Pay Ref:	Check:	43711	07/11/25	$2,200.00

PO Totals: **$6,350.00** **$6,350.00** **$0.00**

260046	**Desiata, Dennis**	**07/08/25**	60008	2,857.20	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10	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		

10	1000.30.5260.790.715.005.1664	1	Invoice:	Feb26	Voucher:	1169	Pay Ref:	Check:	45006	03/13/26	$238.10
10	1000.30.5260.790.715.005.1664	1	Invoice:	Mar26	Voucher:	1185	Pay Ref:	Check:	45109	03/27/26	$238.10
10	1000.30.5260.790.715.005.1664	1	Invoice:	Dec25	Voucher:	1110	Pay Ref:	Check:	44534	12/12/25	$238.10
10	1000.30.5260.790.715.005.1664	1	Invoice:	May 26	Voucher:	1224	Pay Ref:	Check:	45409	05/15/26	$238.10
10	1000.30.5260.790.715.005.1664	1	Invoice:	April 26	Voucher:	1203	Pay Ref:	Check:	45184	04/10/26	$238.10
10	1000.30.5260.790.715.005.1664	1	Invoice:	Sept 25	Voucher:	1040	Pay Ref:	Check:	43910	09/12/25	$238.10
10	1000.30.5260.790.715.005.1664	1	Invoice:	Jan 26	Voucher:	1130	Pay Ref:	Check:	44671	01/16/26	$238.10
10	1000.30.5260.790.715.005.1664	1	Invoice:	July2025	Voucher:	1005	Pay Ref:	Check:	43695	07/11/25	$238.10
10	1000.30.5260.790.715.005.1664	1	Invoice:	Oct25	Voucher:	1064	Pay Ref:	Check:	44134	10/10/25	$238.10
10	1000.30.5260.790.715.005.1664	1	Invoice:	June 26	Voucher:	1243	Pay Ref:	Check:	45609	06/12/26	$238.10
10	1000.30.5260.790.715.005.1664	1	Invoice:	Nov 25	Voucher:	1084	Pay Ref:	Check:	44317	11/07/25	$238.10
10	1000.30.5260.790.715.005.1664	-1	Invoice:	June 26	Voucher:	1243	Pay Ref:	Check:	45609	06/12/26	($238.10)
10	1000.30.5260.790.715.005.1664	1	Invoice:	Aug 25	Voucher:	1040	Pay Ref:	Check:	43910	09/12/25	$238.10

PO Totals: **$2,857.20** **$2,619.10** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260047	**MA Assoc of School Superintendents Inc**	**07/08/25**	60117	3,300.00	Roberta Simmons	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
827	1000.30.1210.615.105.005.0726	1	Registration fee for 31st Annual Paul J. Andrews Exectutive Institute (2025) for Scott Carpenter, Robin Millen, Michael MacMillan and Melissa Maguire on July 14-17, 2025	3,300.00		

827	1000.30.1210.615.105.005.0726	1	Invoice:	J2025EI	Voucher:	1012	Pay Ref:	Check:	43741	07/25/25	$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
260048	**Pelham House Resort**	**07/08/25**	60154	2,354.91	Roberta Simmons	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
923	1000.30.1210.600.105.005.0726	1	Summer Admin Retreat at the Pelham House, August 5, 2025 and August 6, 2025, 8:00 AM to 3:30 PM, Nantucket Sound Function Room, breakfast & lunch on both days, 8/5, $1482.93 -$500 deposit paid on 11/14/24, 8/6 $1371.98 = $2354.91	2,354.91		

923	1000.30.1210.600.105.005.0726	1	Invoice:	8-5-2025 MRSD-DAY 1	Voucher:	1005	Pay Ref:	Check:	43707	07/11/25	$982.93
923	1000.30.1210.600.105.005.0726	1	Invoice:	8-5-2025 MRSD-DAY 2	Voucher:	1005	Pay Ref:	Check:	43707	07/11/25	$1,371.98
								PO Totals:	**$2,354.91**	**$2,354.91**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260049	**Reserve Account**	**07/08/25**	60072	7,500.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2417	1000.30.1210.600.105.005.0726	1	Postage for Central Office	7,500.00		

2417	1000.30.1210.600.105.005.0726	1	Invoice:	31278138-MRSD	Voucher:	1005	Pay Ref:	Check:	43708	07/11/25	$7,500.00
								PO Totals:	**$7,500.00**	**$7,500.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260050	**Agway Of Cape Cod**	**07/09/25**	60035	378.33	Shana Grogan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
427	8513.22.3520.500.388.600.2960	1	Supplies to build Sensory Garden at MRHS (remaining amount of CC5 Grant)	378.33		

								PO Totals:	**$378.33**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260051	**Albertsons Llc**	**07/09/25**	60043	500.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
459	1000.22.2210.500.210.005.3425		1		Food/beverage supplies for various events during the 2025-2026 school year	500.00		

459	1000.22.2210.500.210.005.3425	1	Invoice:	00434909	Voucher:	1234	Pay Ref:	Check:	45479	05/29/26	$117.87
459	1000.22.2210.500.210.005.3425	1	Invoice:	00663895	Voucher:	1130	Pay Ref:	Check:	44635	01/16/26	$134.05

PO Totals: $500.00 $251.92 $248.08

260052	**Armstrong, Cherian**	**07/09/25**	60040	100.00	Cheri Armstrong	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
498	1000.22.2440.600.510.001.3543	1	Reimbursement for Cape Cod Young Professionals individual membership (conferences, networking opportunities, to aid in helping students in internship program)	100.00		

498	1000.22.2440.600.510.001.3543	1	Invoice:	CCYP Membership	Voucher:	1005	Pay Ref:	Check:	43694	07/11/25	$100.00

PO Totals: $100.00 $100.00 $0.00

260053	**Cape Cod Collaborative**	**07/09/25**	60044	9,050.00	Katie Francesconi	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2421	1000.22.2440.400.400.001.3541	1	Field trip transportation costs for 2025-2026 school year	9,000.00		
8353	1000.22.2440.400.400.001.3541	1	Tolls	50.00		

2421	1000.22.2440.400.400.001.3541	1	Invoice:	55251	Voucher:	1140	Pay Ref:	Check:	44783	01/30/26	$214.84
2421	1000.22.2440.400.400.001.3541	1	Invoice:	55318b	Voucher:	1169	Pay Ref:	Check:	44995	03/13/26	$1,828.40
2421	1000.22.2440.400.400.001.3541	1	Invoice:	55318	Voucher:	1203	Pay Ref:	Check:	45173	04/10/26	$2,047.90
2421	1000.22.2440.400.400.001.3541	1	Invoice:	55552a	Voucher:	1203	Pay Ref:	Check:	45173	04/10/26	$577.14
2421	1000.22.2440.400.400.001.3541	1	Invoice:	55157	Voucher:	1113	Pay Ref:	Check:	44604	12/18/25	$2,209.56
2421	1000.22.2440.400.400.001.3541	1	Invoice:	55029	Voucher:	1095	Pay Ref:	Check:	44427	11/21/25	$1,403.48
8353	1000.22.2440.400.400.001.3541	1	Invoice:	55157	Voucher:	1113	Pay Ref:	Check:	44604	12/18/25	$10.60

PO Totals: $9,050.00 $8,291.92 $758.08

260054	**WB Mason Company Inc**	**07/09/25**	60029	474.40	Rachel Barnes	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
194	1000.22.2430.500.432.001.3535	3	Bic Roundstix Xtra precision black ink	26.04		
193	1000.22.2430.500.432.001.3535	1	Ticonderoga® Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack	18.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
195	1000.22.2430.500.432.001.3535		1	Smead File Folders, 1/3 Cut Top Tab, Letter, Teal, 100/Box		33.99		
196	1000.22.2430.500.432.001.3535		1	Pacon Tru-Ray construction paper 12x18 white		13.58		
197	1000.22.2430.500.432.001.3535		14	Oxford Composition Books 6pk. College Rule 100 pages		186.06		
198	1000.22.2430.500.432.001.3535		5	Wescott Clean Earth Recycled Stainless Steel Scissors		23.40		
199	1000.22.2430.500.432.001.3535		3	Purell Advanced Hand Sanitizer, soothing gel		20.37		
200	1000.22.2430.500.432.001.3535		1	Crayola colored pencil class pack		95.99		
203	1000.22.2430.500.432.001.3535		1	Hygloss mighty bright bookmarks, 300		28.99		
207	1000.22.2430.500.432.001.3535		1	Scotch adhesive dot 4 pack		26.99		
					PO Totals:	**$474.40**	**$0.00**	**$0.00**

260055	**WB Mason Company Inc**	**07/09/25**	60032	294.01	Adam Syty	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
421	1000.22.2430.500.432.001.3535	1	Ticonderoga® Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack	18.99		
426	1000.22.2430.500.432.001.3535	2	Post-it Super Sticky Easel Pad, Unruled, 25" x 30"	150.56		
423	1000.22.2430.500.432.001.3535	1	Post-it Super Sticky Notes, 3 in x 3 in	22.48		
424	1000.22.2430.500.432.001.3535	1	Crayola colored pencil class pack	95.99		
425	1000.22.2430.500.432.001.3535	1	Scotch Original Painter's Tape, 0.94 in x 60 yd,	5.99		

421	1000.22.2430.500.432.001.3535	1	Invoice:	257149394	Voucher:	1095	Pay Ref:	Check:	44494	11/21/25	$14.76
423	1000.22.2430.500.432.001.3535	1	Invoice:	257149394	Voucher:	1095	Pay Ref:	Check:	44494	11/21/25	$17.84
424	1000.22.2430.500.432.001.3535	1	Invoice:	257167112	Voucher:	1074	Pay Ref:	Check:	44278	10/24/25	$73.02
425	1000.22.2430.500.432.001.3535	1	Invoice:	257149394	Voucher:	1095	Pay Ref:	Check:	44494	11/21/25	$4.55
426	1000.22.2430.500.432.001.3535	2	Invoice:	257149394	Voucher:	1095	Pay Ref:	Check:	44494	11/21/25	$150.56

PO Totals: **$294.01** **$260.73** **$0.00**

260056	**WB Mason Company Inc**	**07/09/25**	60042	776.76	Katie Francesconi	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
439	1000.22.2210.500.210.005.3425	20	Ticonderoga® Pre-Sharpened Pencil, HB, #2, Yellow, Dozen	51.20		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: 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	1000.22.2210.500.210.005.3425		1	BIC Round Stic Xtra Life Ballpoint Pen Value Pack, Stick, Medium 1 mm, Black Ink, Smoke Barrel, 60/Box		8.15		
441	1000.22.2210.500.210.005.3425		2	Scotch Desktop Tape Dispenser, 1" Core, Weighted Non-Skid Base, Black		10.38		
442	1000.22.2210.500.210.005.3425		1	BIC Round Stic Xtra Life Ballpoint Pen Value Pack, Stick, Medium 1 mm, Blue Ink, Translucent Blue Barrel, 60/Box		8.15		
457	1000.22.2210.500.210.005.3425		3	Swingline Standard Desk Stapler, Full Strip, 15 Sheet Capacity, Black		26.73		
444	1000.22.2210.500.210.005.3425		3	W.B. Mason Co. Perforated Edge Writing Pad, Narrow Ruled, 5" x 8", White Paper, 50 Sheets/Pad, 12 Pads		39.42		
456	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		35.70		
446	1000.22.2210.500.210.005.3425		4	Universal Top Tab File Folders, 1/3-Cut Tabs: Assorted, Letter Size, 0.75" Expansion, Manila, 100/Box		77.40		
447	1000.22.2210.500.210.005.3425		1	Universal Paper Clips, Jumbo, Smooth, Silver, 100 Clips/Box, 10 Boxes/Pack		10.34		
448	1000.22.2210.500.210.005.3425		10	Crayola ColorMax Classic Markers, Broad Line Tip, 10/Set		25.50		
458	1000.22.2210.500.210.005.3425		1	Southworth Parchment Paper, 24 lb, 8.5" x 11", Blue, 500 Sheets/Box		34.47		
450	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		
451	1000.22.2210.500.210.005.3425		15	Avery Big Tab™ Write & Erase Dividers, 8-Tab Set		49.05		
452	1000.22.2210.500.210.005.3425		2	Avery Laser Easy Peel Address Labels, 1" x 2.63", White, 3000 Labels/Box		75.18		
453	1000.22.2210.500.210.005.3425		1	Sharpie Accent Liquid Pen Style Highlighter, Chisel Tip, Assorted, 10/Set		12.76		
454	1000.22.2210.500.210.005.3425		3	Dixie Soak Proof Shield Round Plates, Heavyweight, Paper, 10 1/8", Pathways, 125 Plates/Pack		84.57		
455	1000.22.2210.500.210.005.3425		1	Green Mountain Coffee Island Coconut K-Cup Pods, Light Roast, 96/Carton		62.03		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
439	1000.22.2210.500.210.005.3425	20	Invoice: 257149124	Voucher: 1095	Pay Ref:		Check: 44494	11/21/25		$51.20
440	1000.22.2210.500.210.005.3425	1	Invoice: 257149124	Voucher: 1095	Pay Ref:		Check: 44494	11/21/25		$8.15
441	1000.22.2210.500.210.005.3425	2	Invoice: 257149124	Voucher: 1095	Pay Ref:		Check: 44494	11/21/25		$10.38
442	1000.22.2210.500.210.005.3425	1	Invoice: 257149124	Voucher: 1095	Pay Ref:		Check: 44494	11/21/25		$8.15
444	1000.22.2210.500.210.005.3425	3	Invoice: 257149124	Voucher: 1095	Pay Ref:		Check: 44494	11/21/25		$39.42
446	1000.22.2210.500.210.005.3425	4	Invoice: 257149124	Voucher: 1095	Pay Ref:		Check: 44494	11/21/25		$77.40
447	1000.22.2210.500.210.005.3425	1	Invoice: 257149124	Voucher: 1095	Pay Ref:		Check: 44494	11/21/25		$10.34
448	1000.22.2210.500.210.005.3425	10	Invoice: 257167122	Voucher: 1074	Pay Ref:		Check: 44278	10/24/25		$25.50
450	1000.22.2210.500.210.005.3425	1	Invoice: 257149124	Voucher: 1095	Pay Ref:		Check: 44494	11/21/25		$165.73
451	1000.22.2210.500.210.005.3425	15	Invoice: 257149124	Voucher: 1095	Pay Ref:		Check: 44494	11/21/25		$46.20
452	1000.22.2210.500.210.005.3425	2	Invoice: 257149124	Voucher: 1095	Pay Ref:		Check: 44494	11/21/25		$75.18
453	1000.22.2210.500.210.005.3425	1	Invoice: 257149124	Voucher: 1095	Pay Ref:		Check: 44494	11/21/25		$12.76
454	1000.22.2210.500.210.005.3425	3	Invoice: 257149124	Voucher: 1095	Pay Ref:		Check: 44494	11/21/25		$84.57
455	1000.22.2210.500.210.005.3425	1	Invoice: 257149124	Voucher: 1095	Pay Ref:		Check: 44494	11/21/25		$62.03
456	1000.22.2210.500.210.005.3425	2	Invoice: 257149124	Voucher: 1095	Pay Ref:		Check: 44494	11/21/25		$35.70
457	1000.22.2210.500.210.005.3425	3	Invoice: 257149124	Voucher: 1095	Pay Ref:		Check: 44494	11/21/25		$26.73
458	1000.22.2210.500.210.005.3425	1	Invoice: 257149124	Voucher: 1095	Pay Ref:		Check: 44494	11/21/25		$34.47
							PO Totals:	**$776.76**	**$773.91**	**$0.00**

260057 **Francesconi, Kathryn** **07/09/25** 60046 300.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
462	1000.22.2210.600.210.005.3426	1	Reimbursement for travel to Central Office for student activity deposits for the 2025-2026 school year	300.00		

462	1000.22.2210.600.210.005.3426	1	Invoice: Mileage FY26	Voucher: 1255	Pay Ref:		Check: 45712	06/26/26		$139.96
							PO Totals:	**$300.00**	**$139.96**	**$160.04**

260058 **Treetop Publishing** **07/09/25** 60031 288.75 Rachel Barnes Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
208	1000.22.2430.500.432.001.3535	150	Books	288.75		

208	1000.22.2430.500.432.001.3535	150	Invoice: 691472	Voucher: 1084	Pay Ref:		Check: 44383	11/07/25		$288.75
							PO Totals:	**$288.75**	**$288.75**	**$0.00**

260059 **Kaleidoscope Imprints Inc.** **07/09/25** 60018 164.00 Rick Travers Prior Year 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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
34	1000.30.4110.500.770.005.1565		1	CES Clothing for Paul. (5) each 2538 36-32 Tan Men's Utility Chino Flat Front Cargo Pant.		164.00		

34	1000.30.4110.500.770.005.1565	1	Invoice:	50239	Voucher:	1039	Pay Ref:	Check:	43879	09/12/25	$164.00

PO Totals: $164.00 $164.00 $0.00

260060 Pitney Bowes Global Fin. Svcs **07/09/25** 60017 4,799.52 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
30	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		
31	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		

30	1000.30.5300.835.980.005.1681	1	Invoice:	3321885208	Voucher:	1140	Pay Ref:	Check:	44820	01/30/26	$181.77
30	1000.30.5300.835.980.005.1681	1	Invoice:	3321401525	Voucher:	1074	Pay Ref:	Check:	44262	10/24/25	$181.77
30	1000.30.5300.835.980.005.1681	1	Invoice:	3324120777	Voucher:	1074	Pay Ref:	Check:	44262	10/24/25	$181.77
30	1000.30.5300.835.980.005.1681	1	Invoice:	3322493086	Voucher:	1234	Pay Ref:	Check:	45538	05/29/26	$181.77
30	1000.30.5300.835.980.005.1681	1	Invoice:	3322492813	Voucher:	1234	Pay Ref:	Check:	45538	05/29/26	$181.77
30	1000.30.5300.835.980.005.1681	1	Invoice:	3321555627	Voucher:	1095	Pay Ref:	Check:	44469	11/21/25	$181.77
30	1000.30.5300.835.980.005.1681	1	Invoice:	0010463621	Voucher:	1005	Pay Ref:	Check:	43709	07/11/25	$181.77
30	1000.30.5300.835.980.005.1681	1	Invoice:	0016694977	Voucher:	1005	Pay Ref:	Check:	43709	07/11/25	$181.77
30	1000.30.5300.835.980.005.1681	1	Invoice:	3321664779	Voucher:	1110	Pay Ref:	Check:	44574	12/12/25	$181.77
30	1000.30.5300.835.980.005.1681	1	Invoice:	3322275868	Voucher:	1203	Pay Ref:	Check:	45222	04/10/26	$181.77
30	1000.30.5300.835.980.005.1681	1	Invoice:	3322366645	Voucher:	1203	Pay Ref:	Check:	45222	04/10/26	$181.77
30	1000.30.5300.835.980.005.1681	1	Invoice:	3320815411	Voucher:	1040	Pay Ref:	Check:	43958	09/12/25	$181.77
30	1000.30.5300.835.980.005.1681	1	Invoice:	3321877700	Voucher:	1130	Pay Ref:	Check:	44725	01/16/26	$181.77
30	1000.30.5300.835.980.005.1681	1	Invoice:	3321129725	Voucher:	1040	Pay Ref:	Check:	43958	09/12/25	$181.77
30	1000.30.5300.835.980.005.1681	1	Invoice:	3321245658	Voucher:	1040	Pay Ref:	Check:	43958	09/12/25	$181.77
31	1000.30.5300.835.980.005.1681	1	Invoice:	3321331622	Voucher:	1064	Pay Ref:	Check:	44167	10/10/25	$472.80
31	1000.30.5300.835.980.005.1681	1	Invoice:	0013161224	Voucher:	1005	Pay Ref:	Check:	43709	07/11/25	$472.80
31	1000.30.5300.835.980.005.1681	1	Invoice:	3321800573	Voucher:	1130	Pay Ref:	Check:	44725	01/16/26	$472.80
31	1000.30.5300.835.980.005.1681	1	Invoice:	3322493210	Voucher:	1234	Pay Ref:	Check:	45538	05/29/26	$472.80

PO Totals: $4,799.52 $4,617.75 $181.77

260061 Limbach Company LLC **07/09/25** 60022 3,834.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

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

Item #	Account Number	Qty	Description	Amount
37	1000.11.4230.400.900.005.1624	1	MRMS. Reinstall the blowwer assembly and filter in CUH-11 and replace the tstat and filter in CUH-7. Tech to clean both heaters. Labor: $2,816.00	2,816.00
38	1000.11.4230.500.900.005.1625	1	MRMS: parts for proposal repair P17190. CUH-11 and CUH-7.	1,018.00

37	1000.11.4230.400.900.005.1624	1	Invoice: 14428	Voucher: 1084	Pay Ref:	Check: 44341	11/07/25	$2,816.00
38	1000.11.4230.500.900.005.1625	1	Invoice: 14428	Voucher: 1084	Pay Ref:	Check: 44341	11/07/25	$1,018.00

PO Totals: $3,834.00 $3,834.00 $0.00

260062 Limbach Company LLC **07/09/25** 60038 5,031.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
430	1000.11.4230.400.900.005.1624	1	MRMS: Replace the fan motors in EF 27, and 33 as well as replacing the curb adaptor for EF 38. Labor $2,112.00	2,112.00		
431	1000.11.4230.500.900.005.1625	1	MRMS: Parts to replace the fan motors in EF 27 and EF 33 as wellas replacing the curb adaptor for EF 38.	2,919.00		

430	1000.11.4230.400.900.005.1624	1	Invoice: 14204	Voucher: 1064	Pay Ref:	Check: 44152	10/10/25	$2,112.00
431	1000.11.4230.500.900.005.1625	1	Invoice: 14204	Voucher: 1064	Pay Ref:	Check: 44152	10/10/25	$2,919.00

PO Totals: $5,031.00 $5,031.00 $0.00

260063 Follett Content Solutions, LLC **07/09/25** 60033 2,131.69 Sarah Idman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
268	1000.02.2415.500.400.001.3515	1	InvestiGators (InvestiGators, Book 1) (#1403PX3)	12.99		
269	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		
270	1000.02.2415.500.400.001.3515	1	InvestiGators. Off the hook (InvestiGators, Book 3) (#1736VD2)	12.99		
271	1000.02.2415.500.400.001.3515	1	InvestiGators. Take the plunge (InvestiGators, Book 2) (#1840ZA9)	12.99		
272	1000.02.2415.500.400.001.3515	1	The Princess in Black and the giant problem (Princess in Black, Book 8) (#1720VR3)	16.09		
273	1000.02.2415.500.400.001.3515	1	The Princess in Black and the mysterious playdate (Princess in Black, Book 5) (#1507JL1)	16.09		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
274	1000.02.2415.500.400.001.3515		1	The Princess in Black and the Prince in Pink (Princess in Black, Book 10) (#2385QD2)		16.09		
275	1000.02.2415.500.400.001.3515		1	The Teeny-Weeny Unicorn's great big wish (#2229VG1)		21.99		
276	1000.02.2415.500.400.001.3515		1	Scary stories for young foxes (Scary Stories for Young Foxes, Book 1) (#1512RT9)		23.32		
277	1000.02.2415.500.400.001.3515		1	The adventures of Invisible Boy (#2952KC2)		21.37		
278	1000.02.2415.500.400.001.3515		1	The adventures of Invisible Boy. 2,Zeroes to heroes (#2673RGX)		22.04		
279	1000.02.2415.500.400.001.3515		1	Ant story (#2433QD7)		23.74		
280	1000.02.2415.500.400.001.3515		1	LEGO Ninjago, masters of spinjitzu. Mystery of the masks (#1516BJ6)		0.00		
281	1000.02.2415.500.400.001.3515		1	The big cheese (Food Group) (#2402RC3)		19.60		
282	1000.02.2415.500.400.001.3515		1	Mulan and the Lantern Festival (Step Into Reading-Step 2) (#2251AG4)		15.24		
283	1000.02.2415.500.400.001.3515		1	Snow White's forest friends (Step Into Reading-Step 2) (#2170QD6)		15.24		
284	1000.02.2415.500.400.001.3515		1	Little big man (#2311BH2)		18.67		
285	1000.02.2415.500.400.001.3515		1	Mack Moon and the P.E.T.S. 1 (Mack Moon and the P.E.T.S., Book 1) (#2436FG0)		22.39		
286	1000.02.2415.500.400.001.3515		1	Rocket Puppies (#2184AF7)		18.67		
287	1000.02.2415.500.400.001.3515		1	Gertie is not all dogs (#2790KF7)		19.57		
288	1000.02.2415.500.400.001.3515		1	The first state of being (#2420LD6)		19.60		
289	1000.02.2415.500.400.001.3515		1	Pencil (#2420NG5)		18.67		
290	1000.02.2415.500.400.001.3515		1	Mistaco! : a tale of tragedy y tortillas (#2423EG9)		18.67		
291	1000.02.2415.500.400.001.3515		1	Hot mess (Diary of a Wimpy Kid, Book 19) (#2430UE5)		20.55		
292	1000.02.2415.500.400.001.3515		1	Tiana's kind pony (Step Into Reading-Step 2) (#1630FX7)		15.24		
293	1000.02.2415.500.400.001.3515		1	A little like magic (#2159EH8)		23.45		
294	1000.02.2415.500.400.001.3515		1	Go and get with Rex (#2344ND2)		17.74		
295	1000.02.2415.500.400.001.3515		1	How to apologize (#1794YZ4)		22.73		
296	1000.02.2415.500.400.001.3515		1	Magic tree house. 7,Sunset of the sabertooth (Magic Tree House, Book 7) (#2464HF0)		20.99		
297	1000.02.2415.500.400.001.3515		1	Magic tree house fact trackers graphic novel. Dinosaurs (Magic Tree House Fact Tracker) (#2250LG8)		19.48		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
298	1000.02.2415.500.400.001.3515		1	Everybelly (#2144VH4)		19.60		
299	1000.02.2415.500.400.001.3515		1	Haru. Book 2,Summer (Haru, Book 2) (#2526VF8)		22.39		
300	1000.02.2415.500.400.001.3515		1	The legend of Chang'e : a story of the mid-autumn festival (#2022HF8)		19.60		
301	1000.02.2415.500.400.001.3515		1	The gift of the great buffalo (#2170DF8)		18.67		
302	1000.02.2415.500.400.001.3515		1	Lunch across cultures : recipes from around the world (Cooking Across Cultures) (#2005TG1)		25.54		
303	1000.02.2415.500.400.001.3515		1	Just what to do (#2510QEX)		18.67		
304	1000.02.2415.500.400.001.3515		1	Cute mythical creatures : step-by-step (Draw Kawaii) (#1672WK9)		0.00		
305	1000.02.2415.500.400.001.3515		1	Dancing queen (Jada Jones, Book 4) (#1471LU5)		16.09		
306	1000.02.2415.500.400.001.3515		1	Nature lover (Jada Jones, Book 6) (#1933RU2)		16.09		
307	1000.02.2415.500.400.001.3515		1	Sky watcher (Jada Jones, Book 5) (#1725YS5)		16.09		
308	1000.02.2415.500.400.001.3515		1	The book of mysteries, magic and the unexplained (Mysteries, Magic and Myth) (#2449CC0)		19.60		
309	1000.02.2415.500.400.001.3515		1	Backfield blow (Jake Maddox Sports Stories) (#1986BQX)		19.54		
310	1000.02.2415.500.400.001.3515		1	Fast-break friends (Jake Maddox Sports Stories) (#1986CQ7)		19.54		
311	1000.02.2415.500.400.001.3515		1	Football triple threat (Jake Maddox Sports Stories) (#1672HZ2)		19.54		
312	1000.02.2415.500.400.001.3515		1	Karate clash (Jake Maddox Sports Stories) (#2634VC0)		19.54		
313	1000.02.2415.500.400.001.3515		1	Lacrosse clash (Jake Maddox Sports Stories) (#2914ME4)		19.54		
209	1000.02.2415.500.400.001.3515		1	J vs. K (#2328KGX)		16.81		
210	1000.02.2415.500.400.001.3515		1	Colombia (Blastoff! Readers Level 2: Countries of the World) (#2979TEX)		22.51		
211	1000.02.2415.500.400.001.3515		1	Yoga (Calm Minds) (#2428TF1)		20.70		
212	1000.02.2415.500.400.001.3515		1	Terrible horses (#2344TD6)		18.67		
213	1000.02.2415.500.400.001.3515		1	I survived Hurricane Katrina, 2005 (I Survived, Book 6) (#1755JV7)		20.11		
214	1000.02.2415.500.400.001.3515		1	I survived the destruction of Pompeii, AD 79 (I Survived, Book 10) (#2804GD2)		21.93		
215	1000.02.2415.500.400.001.3515		1	I survived the Nazi invasion, 1944 (I Survived, Book 3) (#1913PCX)		20.11		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
216	1000.02.2415.500.400.001.3515		1	The shark attacks of 1916 (I Survived, Book 2) (#1398JZ2)		20.11		
217	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		
218	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		
219	1000.02.2415.500.400.001.3515		1	The first cat in space ate pizza (First Cat in Space, Book 1) (#2206AC6)		19.48		
220	1000.02.2415.500.400.001.3515		1	LEGO Ninjago. Level up! (Step Into Reading-Step 3) (#2515ZA4)		15.24		
221	1000.02.2415.500.400.001.3515		1	Soul food Sunday (#1791FX0)		22.72		
222	1000.02.2415.500.400.001.3515		1	The enemy's daughter (#2420AG0)		18.67		
223	1000.02.2415.500.400.001.3515		1	Sparks! Double dog dare (Sparks!, Book 2) (#1398QZ3)		23.74		
224	1000.02.2415.500.400.001.3515		1	Sparks! Future purrfect (Sparks!, Book 3) (#1628TUX)		23.74		
225	1000.02.2415.500.400.001.3515		2	Tales of the Feathered Serpent Book Series [2-item series] (#A494247)		45.02		
226	1000.02.2415.500.400.001.3515		1	Aircraft carriers (Amazing Military Machines) (#2428KF6)		20.51		
227	1000.02.2415.500.400.001.3515		1	Fighter planes (Amazing Military Machines) (#2428MF0)		20.51		
228	1000.02.2415.500.400.001.3515		1	Tanks (Amazing Military Machines) (#2428PF2)		20.51		
229	1000.02.2415.500.400.001.3515		1	June's wild flight (#1646EB3)		14.95		
230	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		
231	1000.02.2415.500.400.001.3515		1	The dodo & the kiwi (Endangered: Lessons from the Past) (#2130PC9)		23.04		
232	1000.02.2415.500.400.001.3515		1	Sports superheroes. Vol. #1,Stephen Curry (Sports Superheroes, Book 1) (#2975NE0)		18.64		
233	1000.02.2415.500.400.001.3515		1	The locker ate Lucy! (Branches: Eerie Elementary, Book 2) (#0569YP5)		16.48		
234	1000.02.2415.500.400.001.3515		1	Recess is a jungle! (Branches: Eerie Elementary, Book 3) (#0782JY5)		16.48		
235	1000.02.2415.500.400.001.3515		1	The school is alive! (Branches: Eerie Elementary, Book 1) (#0568MP1)		16.48		
236	1000.02.2415.500.400.001.3515		1	The science fair is freaky! (Branches: Eerie Elementary, Book 4) (#0916HZ5)		16.48		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
237	1000.02.2415.500.400.001.3515		1	Wei skates on (#2669KA2)		19.60		
238	1000.02.2415.500.400.001.3515		1	Caterflies and ice (Zoey And Sassafras, Book 4) (#1345AM4)		15.24		
239	1000.02.2415.500.400.001.3515		1	Merhorses and bubbles (Zoey And Sassafras, Book 3) (#1057AK2)		15.24		
240	1000.02.2415.500.400.001.3515		1	The pod and the bog (Zoey And Sassafras, Book 5) (#2597JB2)		15.24		
241	1000.02.2415.500.400.001.3515		1	The greatest in the world! (Tater Tales) (#2685WC1)		16.94		
242	1000.02.2415.500.400.001.3515		1	Happy narwhalidays (Narwhal and Jelly, Book 5) (#2484ZF2)		16.94		
243	1000.02.2415.500.400.001.3515		1	King of the world! (Tater Tales) (#2489VG3)		16.94		
244	1000.02.2415.500.400.001.3515		1	Narwhal's school of awesomeness (Narwhal and Jelly, Book 6) (#2490MB5)		16.94		
245	1000.02.2415.500.400.001.3515		1	This book is dangerous! (Narwhal and Jelly (Picture book)) (#2104MH7)		19.60		
246	1000.02.2415.500.400.001.3515		1	Three tasks for a dragon (#2300VG8)		17.79		
247	1000.02.2415.500.400.001.3515		1	Ra Pu Zel and the stinky tofu (#2932NC3)		18.67		
248	1000.02.2415.500.400.001.3515		1	To see an owl (#2228JG8)		21.99		
249	1000.02.2415.500.400.001.3515		1	Don't push the button! (#1935SR8)		16.94		
250	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		
251	1000.02.2415.500.400.001.3515		1	Knight Owl and Early Bird (Knight Owl) (#2615VE2)		18.67		
252	1000.02.2415.500.400.001.3515		1	Area 51 (Pogo Books: Do You Believe?) (#2548TE9)		22.54		
253	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		
254	1000.02.2415.500.400.001.3515		1	LEGO Ninjago, dragons rising. Tales from the merged realms (#2170UD5)		16.94		
255	1000.02.2415.500.400.001.3515		1	Lost and found (Orris and Timble) (#2998EF3)		16.81		
256	1000.02.2415.500.400.001.3515		1	The puppets of Spelhorst (Norendy Tales, Book 1) (#2868CB5)		17.74		
257	1000.02.2415.500.400.001.3515		1	Gustavo, the shy ghost (#1398JY4)		17.74		
258	1000.02.2415.500.400.001.3515		1	Leila the perfect witch (#1755KU6)		17.74		
259	1000.02.2415.500.400.001.3515		1	Vlad, the fabulous vampire (World of Gustavo) (#2866EB7)		17.74		
260	1000.02.2415.500.400.001.3515		1	Bernedoodles (Top Doodle Dog Breeds) (#1733ZX6)		17.40		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261	1000.02.2415.500.400.001.3515		4	Layla and the Bots Book Series [4-item series] (#A452218)		62.64		
262	1000.02.2415.500.400.001.3515		1	One of a kind (Ava Lin) (#2301UG7)		16.09		
263	1000.02.2415.500.400.001.3515		1	Beak & Ally. #4,Snow birds (Beak & Ally, Book 4) (#2433SD1)		17.79		
264	1000.02.2415.500.400.001.3515		1	Aloha everything (#2852EE0)		19.60		
265	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		
266	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		
267	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		
6700	1000.02.2415.500.400.001.3515		1	Hurricane		18.62		
6701	1000.02.2415.500.400.001.3515		1	Stitch by Stitch		12.34		
6702	1000.02.2415.500.400.001.3515		1	Upcycle Your Accessories		24.26		
6703	1000.02.2415.500.400.001.3515		1	Upcycle Your Closet		24.26		
6704	1000.02.2415.500.400.001.3515		1	Upcycle Your Room		24.26		
6705	1000.02.2415.500.400.001.3515		1	Why Encyclopedia		20.39		
6706	1000.02.2415.500.400.001.3515		1	Dinner Across Cultures		24.26		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
209	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$15.97
210	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$21.38
211	1000.02.2415.500.400.001.3515	1	Invoice: 598815A	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$19.91
212	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$17.74
213	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$19.10
214	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$20.83
215	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$19.10
216	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$19.10
217	1000.02.2415.500.400.001.3515	1	Invoice: 598815A	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$19.75
218	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$15.97
219	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$18.51
220	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$14.48
221	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$21.58
222	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$17.74
223	1000.02.2415.500.400.001.3515	1	Invoice: 598815A	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$22.98
224	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$22.55
225	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$22.51
226	1000.02.2415.500.400.001.3515	1	Invoice: 598815A	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$19.91
227	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$19.48
228	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$19.48
229	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$14.20
230	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$14.20
231	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$21.89
232	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$17.71
233	1000.02.2415.500.400.001.3515	1	Invoice: 598815A	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$16.09
234	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$15.66
235	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$15.66
236	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$15.66
237	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$18.62
238	1000.02.2415.500.400.001.3515	1	Invoice: 598815A	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$14.91
239	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$14.48
240	1000.02.2415.500.400.001.3515	1	Invoice: 598815A	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$14.91
241	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$16.09

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
242	1000.02.2415.500.400.001.3515	1	Invoice: 598815A	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$16.52
243	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$16.09
244	1000.02.2415.500.400.001.3515	1	Invoice: 598815A	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$16.52
245	1000.02.2415.500.400.001.3515	1	Invoice: 598815A	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$18.62
246	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$16.90
247	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$17.74
248	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$20.89
249	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$16.09
250	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$20.83
251	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$17.74
252	1000.02.2415.500.400.001.3515	1	Invoice: 598815A	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$21.41
253	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$20.83
254	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$16.09
255	1000.02.2415.500.400.001.3515	1	Invoice: 598815A	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$15.97
256	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$16.85
257	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$17.74
258	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$16.85
259	1000.02.2415.500.400.001.3515	1	Invoice: 598815A	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$16.85
260	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$16.53
261	1000.02.2415.500.400.001.3515	3	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$46.98
261	1000.02.2415.500.400.001.3515	1	Invoice: 598815F	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$15.23
262	1000.02.2415.500.400.001.3515	1	Invoice: 598815A	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$15.71
263	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$16.90
264	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$18.62
265	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$10.44
266	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$12.34
267	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$12.34
268	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$12.34
269	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$12.34
270	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$12.34
271	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$12.34
272	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$15.29
273	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$15.29

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
274	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$15.29
275	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$20.89
276	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$22.15
277	1000.02.2415.500.400.001.3515	1	Invoice: 598815A	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$21.37
278	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$20.94
279	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$22.55
281	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$18.62
282	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$14.48
283	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$14.48
284	1000.02.2415.500.400.001.3515	1	Invoice: 598815A	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$17.74
285	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$21.27
286	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$17.74
287	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$18.59
288	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$18.62
289	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$17.74
290	1000.02.2415.500.400.001.3515	1	Invoice: 598815A	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$17.74
291	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$19.52
292	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$14.48
293	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$22.28
294	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$16.85
295	1000.02.2415.500.400.001.3515	1	Invoice: 598815A	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$22.51
296	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$19.94
297	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$18.51
298	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$18.62
299	1000.02.2415.500.400.001.3515	1	Invoice: 598815A	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$13.45
300	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$18.62
301	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$17.74
302	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$24.26
303	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$17.74
305	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$15.29
306	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$15.29
307	1000.02.2415.500.400.001.3515	1	Invoice: 598815A	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$15.71
308	1000.02.2415.500.400.001.3515	1	Invoice: 598815	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$18.62

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
309	1000.02.2415.500.400.001.3515	1	Invoice:	598815	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$18.56
310	1000.02.2415.500.400.001.3515	1	Invoice:	598815	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$18.56
311	1000.02.2415.500.400.001.3515	1	Invoice:	598815	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$18.56
312	1000.02.2415.500.400.001.3515	1	Invoice:	598815	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$18.56
313	1000.02.2415.500.400.001.3515	1	Invoice:	598815	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$18.56
6700	1000.02.2415.500.400.001.3515	1	Invoice:	598815F	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$18.62
6701	1000.02.2415.500.400.001.3515	1	Invoice:	598815F	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$12.34
6702	1000.02.2415.500.400.001.3515	1	Invoice:	598815F	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$24.26
6703	1000.02.2415.500.400.001.3515	1	Invoice:	598815F	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$24.26
6704	1000.02.2415.500.400.001.3515	1	Invoice:	598815F	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$24.26
6705	1000.02.2415.500.400.001.3515	1	Invoice:	598815F	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$20.39
6706	1000.02.2415.500.400.001.3515	1	Invoice:	598815F	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$24.26
							PO Totals:	**$2,131.69**	**$2,014.54**	**$0.00**

260064 **Follett Content Solutions, LLC** **07/09/25** 60034 2,088.34 Sarah Idman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
314	1000.02.2415.500.400.001.3515	1	Puck panic (Jake Maddox Sports Stories) (#2134ZD5)	19.54		
315	1000.02.2415.500.400.001.3515	1	Roster rebound (Jake Maddox Sports Stories) (#2634UC3)	19.54		
316	1000.02.2415.500.400.001.3515	1	Soccer goals (Jake Maddox Sports Stories) (#2914PE6)	19.54		
317	1000.02.2415.500.400.001.3515	1	Soccer snub (Jake Maddox Sports Stories) (#2634WC8)	19.54		
318	1000.02.2415.500.400.001.3515	1	Wheelchair rugby rush (Jake Maddox Sports Stories) (#2737BA2)	19.54		
319	1000.02.2415.500.400.001.3515	1	Wrestling rivals (Jake Maddox Sports Stories) (#2019JGX)	19.54		
320	1000.02.2415.500.400.001.3515	1	Hope in a jar (#2424NG0)	18.67		
321	1000.02.2415.500.400.001.3515	1	Mother of sharks (#2320PB4)	19.60		
322	1000.02.2415.500.400.001.3515	1	Ralph Masiello's dragon drawing book. (Ralph Masiello's Drawing Books) (#28608V9)	18.59		
323	1000.02.2415.500.400.001.3515	1	Judy Moody and the bad luck charm (Judy Moody, Book 11) (#1500QL8)	15.24		
324	1000.02.2415.500.400.001.3515	1	Bella the bunny fairy (Rainbow Magic: Pet Fairies, Book 2) (#2886RE7)	15.24		
325	1000.02.2415.500.400.001.3515	1	Georgia the guinea pig fairy (Rainbow Magic: Pet Fairies, Book 3) (#2886SE4)	15.24		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
326	1000.02.2415.500.400.001.3515		1	Judy Moody, mood Martian (Judy Moody, Book 12) (#1507BL3)		15.24		
327	1000.02.2415.500.400.001.3515		1	Meena's Saturday (#2605CF7)		18.67		
328	1000.02.2415.500.400.001.3515		1	A dragon for Hanukkah (#2995BE4)		18.67		
329	1000.02.2415.500.400.001.3515		1	Spill the beans (Whatever After, Book 13) (#1082FU5)		14.95		
330	1000.02.2415.500.400.001.3515		1	Megalodon (Epic: Ancient Marine Life) (#2475AB9)		22.51		
331	1000.02.2415.500.400.001.3515		1	The boldest white : a story of hijab and community (Ibtihaj Muhammad Collection) (#2616EE5)		18.67		
332	1000.02.2415.500.400.001.3515		1	Dire wolves (Epic: Ice Age Animals) (#2980VE2)		22.51		
333	1000.02.2415.500.400.001.3515		1	Giant ground sloths (Epic: Ice Age Animals) (#2980RE3)		22.51		
334	1000.02.2415.500.400.001.3515		1	Saber-toothed cats (Epic: Ice Age Animals) (#2980WEX)		22.51		
335	1000.02.2415.500.400.001.3515		1	Woolly mammoths (Epic: Ice Age Animals) (#2980QE6)		22.51		
336	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		
337	1000.02.2415.500.400.001.3515		1	Ja'marr Chase (Sports Superstars (Apex)) (#2349AC1)		29.17		
338	1000.02.2415.500.400.001.3515		1	Becoming a ballerina : the story of Michaela Mabinty DePrince (#2029SG0)		19.60		
339	1000.02.2415.500.400.001.3515		1	Eight sweet nights, a Festival of Lights : a Hanukkah story (#2467BF6)		21.99		
340	1000.02.2415.500.400.001.3515		1	Frizzy (#2415TA6)		23.45		
341	1000.02.2415.500.400.001.3515		1	The way champs play (#2928DA7)		19.60		
342	1000.02.2415.500.400.001.3515		1	Carnival at candlelight (Magic Tree House Merlin Missions, Book 5) (#1170BG8)		16.09		
343	1000.02.2415.500.400.001.3515		1	Magic tree house survival guide (#1692CSX)		17.79		
344	1000.02.2415.500.400.001.3515		1	Lilo & Stitch. 'Ohana (Lilo and Stitch, Book 1) (#2239EE7)		22.83		
345	1000.02.2415.500.400.001.3515		1	My book and me (#2852JE7)		18.67		
346	1000.02.2415.500.400.001.3515		1	Smiling eyes (#2950YB3)		19.60		
347	1000.02.2415.500.400.001.3515		1	A horse named Sky (Voice of the Wilderness) (#2555QF1)		18.64		
348	1000.02.2415.500.400.001.3515		1	A wolf called Fire (Voice of the Wilderness) (#2886BF9)		18.67		
349	1000.02.2415.500.400.001.3515		1	A wolf called Wander (Voice of the Wilderness) (#1432HU0)		18.67		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
350	1000.02.2415.500.400.001.3515		1	Wait till Helen comes : a ghost story graphic novel (#1796YZ7)		23.74		
351	1000.02.2415.500.400.001.3515		1	Dog Man. A tale of two kitties (Dog Man, Book 3) (#1703PP1)		19.10		
352	1000.02.2415.500.400.001.3515		1	Dog Man. Big Jim begins (Dog Man, Book 13) (#2684JF5)		20.55		
353	1000.02.2415.500.400.001.3515		1	Dog Man. For whom the ball rolls (Dog Man, Book 7) (#1377ZW7)		19.10		
354	1000.02.2415.500.400.001.3515		1	Rule school (Jo Jo Makoons) (#2501QF9)		16.09		
355	1000.02.2415.500.400.001.3515		1	Snow day (Jo Jo Makoons) (#2389KE2)		16.09		
356	1000.02.2415.500.400.001.3515		1	Formula 1 racing (Racing Sports) (#2347RC2)		29.17		
357	1000.02.2415.500.400.001.3515		1	Kadooboo! : a silly South Indian folktale (#2840HD6)		18.67		
358	1000.02.2415.500.400.001.3515		1	Sari sisters (#2609AF8)		18.67		
359	1000.02.2415.500.400.001.3515		1	Vamos! Let's celebrate Halloween and Dia de los Muertos (World of Vamos!) (#2483REX)		16.81		
360	1000.02.2415.500.400.001.3515		1	A kid's guide to the night sky (#2737BE5)		21.18		
361	1000.02.2415.500.400.001.3515		1	When we gather : Ostadahlisiha : a Cherokee tribal feast (#2650LEX)		19.60		
362	1000.02.2415.500.400.001.3515		1	The Great Lakes : our freshwater treasure (#2145VD8)		22.99		
363	1000.02.2415.500.400.001.3515		1	Owly. 2,Just a little blue (Owly, Book 2) (#2598FBX)		20.11		
364	1000.02.2415.500.400.001.3515		1	Owly. 5,Tiny tales (Owly, Book 5) (#2388HA1)		21.93		
365	1000.02.2415.500.400.001.3515		1	The way home (Owly, Book 1) (#1363PX1)		20.11		
366	1000.02.2415.500.400.001.3515		1	A sky that sings (#2247KGX)		20.50		
367	1000.02.2415.500.400.001.3515		1	We are a class (#2293WE2)		18.67		
368	1000.02.2415.500.400.001.3515		1	Mayor good boy turns bad (Mayor Good Boy, Book 3) (#2489NC2)		15.99		
369	1000.02.2415.500.400.001.3515		1	Fish farts : and other amazing ways animals adapt (#2220KE8)		18.67		
370	1000.02.2415.500.400.001.3515		1	Roy is not a dog (#2082KD6)		18.67		
371	1000.02.2415.500.400.001.3515		1	We are lion dancers (#2607KF8)		10.99		
372	1000.02.2415.500.400.001.3515		1	Being home (#2909NDX)		18.67		
373	1000.02.2415.500.400.001.3515		1	Sona Sharma looking after planet Earth (Sona Sharma, Book 2) (#2967FEX)		16.09		
374	1000.02.2415.500.400.001.3515		1	The most magnificent team (Most Magnificent) (#2201CG1)		19.60		
375	1000.02.2415.500.400.001.3515		1	The curious cove (Paige Proves It, Book 3) (#2266HE6)		19.48		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
376	1000.02.2415.500.400.001.3515		1	The spooky story (Paige Proves It, Book 2) (#2637EAX)		19.48		
377	1000.02.2415.500.400.001.3515		1	Speechless (#2175EG5)		23.74		
378	1000.02.2415.500.400.001.3515		1	The Philadelphia Eagles (Team Spirit: Football) (#2270FF7)		24.41		
379	1000.02.2415.500.400.001.3515		1	The noisy puddle : a vernal pool through the seasons (#2748HE0)		18.64		
380	1000.02.2415.500.400.001.3515		1	Preview Freya and Honey (Unicorn Academy, Book 10) (#1794BD7)		16.09		
381	1000.02.2415.500.400.001.3515		1	Isla and Buttercup (Unicorn Academy, Book 12) (#1690DS4)		16.09		
382	1000.02.2415.500.400.001.3515		1	Violet and Twinkle (Unicorn Academy, Book 11) (#1648BQ7)		16.09		
383	1000.02.2415.500.400.001.3515		1	A maleta full of treasures (#2934AC1)		18.67		
384	1000.02.2415.500.400.001.3515		1	Fox versus fox (I Can Read! My First-Fox) (#2434FD3)		15.24		
385	1000.02.2415.500.400.001.3515		1	Ursula upside down (#2828ZD7)		19.60		
386	1000.02.2415.500.400.001.3515		1	My lost freedom : a Japanese American World War II story (#2503AD9)		19.60		
387	1000.02.2415.500.400.001.3515		1	I survived the Black death, 1348 (I Survived, Book 24) (#2013SF9)		16.48		
388	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		
389	1000.02.2415.500.400.001.3515		1	Baby Dunks-A-Lot (#2075SF4)		19.60		
390	1000.02.2415.500.400.001.3515		1	The 39 clues. 2,One false note (39 Clues, Book 2) (#2014DF6)		21.93		
391	1000.02.2415.500.400.001.3515		1	Stingrays (Bolt: Super Sea Creatures) (#1877PA7)		26.02		
392	1000.02.2415.500.400.001.3515		1	Lone wolf gets a pet (Lone Wolf) (#2606SFX)		16.81		
393	1000.02.2415.500.400.001.3515		1	Lone wolf goes to school (#2606TF7)		16.81		
394	1000.02.2415.500.400.001.3515		1	Binny's Diwali (#1632DG6)		18.67		
395	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		
396	1000.02.2415.500.400.001.3515		1	The dream catcher (#2896QD7)		18.67		
397	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		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
398	1000.02.2415.500.400.001.3515		1			19.60		
				Preview A strange thing happened in Cherry Hall (#2489WF2)				
399	1000.02.2415.500.400.001.3515		1	Haunting of the ghost dragon (Branches: Dragon Masters, Book 27) (#2013LF8)		16.48		
400	1000.02.2415.500.400.001.3515		1	Night of the dream dragon (Branches: Dragon Masters, Book 28) (#2141VG7)		16.48		
401	1000.02.2415.500.400.001.3515		1	I am invited to a party! (Elephant & Piggie) (#26181U4)		17.65		
402	1000.02.2415.500.400.001.3515		1	Inside the park (#2031AG4)		18.67		
403	1000.02.2415.500.400.001.3515		1	Hilo. Book 11,The great space iguana (Hilo, Book 11) (#2227VG9)		17.99		
404	1000.02.2415.500.400.001.3515		1	The case of the missing tadpole (Detective Duck, Book 2) (#2073JF6)		14.95		
405	1000.02.2415.500.400.001.3515		1	The case of the strange splash (Detective Duck, Book 1) (#2221GC9)		14.95		
406	1000.02.2415.500.400.001.3515		1	Ping's perfect pot (#2269AG0)		18.67		
407	1000.02.2415.500.400.001.3515		1	Alterations (#2518EC7)		24.25		
408	1000.02.2415.500.400.001.3515		1	The 39 clues. 1,The maze of bones (39 Clues, Book 1) (#2389QA3)		21.93		
409	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		
410	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		
411	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		
412	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		
413	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		
414	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		
415	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		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
416	1000.02.2415.500.400.001.3515		1	Diary of a Minecraft zombie. Book 17,Zombie's excellent adventure (Diary of a Minecraft Zombie, Book 17) (#1043QY2)		22.39		
417	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		
418	1000.02.2415.500.400.001.3515		1	Home (#2286YG7)		19.60		
419	1000.02.2415.500.400.001.3515		1	Five enchanting tales. (Step Into Reading-Step 2) (#1364QA7)		16.94		
420	1000.02.2415.500.400.001.3515		1	Lilo & Stitch, the graphic novel. (#2405WG1)		16.94		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
314	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$18.56
315	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$18.56
316	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$18.56
317	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$18.56
318	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$18.56
319	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$18.56
320	1000.02.2415.500.400.001.3515	0	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$0.00
320	1000.02.2415.500.400.001.3515	1	Invoice: 598812F	Voucher: 1055	Pay Ref:		Check: 44031	09/26/25		$17.74
321	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$18.62
322	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$17.66
323	1000.02.2415.500.400.001.3515	0	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$0.00
323	1000.02.2415.500.400.001.3515	1	Invoice: 598812F	Voucher: 1055	Pay Ref:		Check: 44031	09/26/25		$14.91
324	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$14.48
325	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$14.48
326	1000.02.2415.500.400.001.3515	0	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$0.00
326	1000.02.2415.500.400.001.3515	1	Invoice: 598812F	Voucher: 1055	Pay Ref:		Check: 44031	09/26/25		$14.91
327	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$17.74
328	1000.02.2415.500.400.001.3515	0	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$0.00
328	1000.02.2415.500.400.001.3515	1	Invoice: 598812F	Voucher: 1055	Pay Ref:		Check: 44031	09/26/25		$17.74
329	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$14.20
330	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$21.38
331	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$17.74
332	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$21.38
333	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$21.38
334	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$21.38
335	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$21.38
336	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$20.83
337	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$27.71
338	1000.02.2415.500.400.001.3515	0	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$0.00
338	1000.02.2415.500.400.001.3515	1	Invoice: 598812F	Voucher: 1055	Pay Ref:		Check: 44031	09/26/25		$18.62
339	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$20.89
340	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$22.28
341	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$18.62

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
342	1000.02.2415.500.400.001.3515	0	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$0.00
342	1000.02.2415.500.400.001.3515	1	Invoice:	598812F	Voucher: 1055	Pay Ref:	Check: 44031	09/26/25		$15.71
343	1000.02.2415.500.400.001.3515	1	Invoice:	598812F	Voucher: 1055	Pay Ref:	Check: 44031	09/26/25		$17.33
343	1000.02.2415.500.400.001.3515	0	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$0.00
344	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$21.69
345	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$17.74
346	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$18.14
346	1000.02.2415.500.400.001.3515	1	Invoice:	598812F	Voucher: 1055	Pay Ref:	Check: 44031	09/26/25		$18.62
347	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$17.71
348	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$17.74
349	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$17.74
350	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$22.55
351	1000.02.2415.500.400.001.3515	0	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$0.00
352	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$19.52
353	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$18.14
354	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$15.29
355	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$15.29
356	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$27.71
357	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$17.74
358	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$17.74
359	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$15.97
360	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$20.12
361	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$18.62
362	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$21.84
363	1000.02.2415.500.400.001.3515	0	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$0.00
363	1000.02.2415.500.400.001.3515	1	Invoice:	598812F	Voucher: 1055	Pay Ref:	Check: 44031	09/26/25		$19.53
364	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$20.83
365	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$19.10
366	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$19.47
367	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$17.74
368	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$15.19
369	1000.02.2415.500.400.001.3515	0	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$0.00
369	1000.02.2415.500.400.001.3515	1	Invoice:	598812F	Voucher: 1055	Pay Ref:	Check: 44031	09/26/25		$17.74

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
370	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$17.74
371	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$10.44
372	1000.02.2415.500.400.001.3515	0	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$0.00
372	1000.02.2415.500.400.001.3515	1	Invoice: 598812F	Voucher: 1055	Pay Ref:		Check: 44031	09/26/25		$17.74
373	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$15.29
374	1000.02.2415.500.400.001.3515	0	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$0.00
374	1000.02.2415.500.400.001.3515	1	Invoice: 598812F	Voucher: 1055	Pay Ref:		Check: 44031	09/26/25		$18.62
375	1000.02.2415.500.400.001.3515	1	Invoice: 598812F	Voucher: 1055	Pay Ref:		Check: 44031	09/26/25		$18.94
375	1000.02.2415.500.400.001.3515	0	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$0.00
376	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$18.51
377	1000.02.2415.500.400.001.3515	0	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$0.00
377	1000.02.2415.500.400.001.3515	1	Invoice: 598812F	Voucher: 1055	Pay Ref:		Check: 44031	09/26/25		$22.98
378	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$23.19
379	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$17.71
380	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$15.29
381	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$15.29
382	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$15.29
383	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$17.74
384	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$14.48
385	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$18.62
386	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$18.62
387	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$15.66
388	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$19.10
389	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$18.62
390	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$20.83
391	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$24.72
392	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$15.97
393	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$15.97
394	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$17.74
395	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$22.28
396	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$17.74
397	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$20.39
398	1000.02.2415.500.400.001.3515	1	Invoice: 598812	Voucher: 1040	Pay Ref:		Check: 43925	09/12/25		$18.62

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
399	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$15.66
400	1000.02.2415.500.400.001.3515	0	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$0.00
400	1000.02.2415.500.400.001.3515	1	Invoice:	598812F	Voucher: 1055	Pay Ref:	Check: 44031	09/26/25		$16.09
401	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$16.77
402	1000.02.2415.500.400.001.3515	0	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$0.00
402	1000.02.2415.500.400.001.3515	1	Invoice:	598812F	Voucher: 1055	Pay Ref:	Check: 44031	09/26/25		$17.74
403	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$17.09
404	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$14.20
405	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$14.20
406	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$17.74
407	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$23.04
408	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$20.83
409	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$21.27
410	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$20.11
411	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$21.27
412	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$21.27
413	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$20.11
414	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$21.27
415	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$21.27
416	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$21.27
417	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$21.27
418	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$18.62
419	1000.02.2415.500.400.001.3515	1	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$16.09
420	1000.02.2415.500.400.001.3515	0	Invoice:	598812	Voucher: 1040	Pay Ref:	Check: 43925	09/12/25		$0.00
420	1000.02.2415.500.400.001.3515	1	Invoice:	598812F	Voucher: 1055	Pay Ref:	Check: 44031	09/26/25		$16.52
							PO Totals:	**$2,088.34**	**$1,987.81**	**$0.00**

260065 **Flight Alarm Corporation** **07/09/25** 60227 720.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1988	1000.01.4220.400.800.005.1604	1	CES. Annual monitoring fee of the security alarm system.	360.00		
1848	1000.01.4220.400.800.005.1604	1	CES. Annual monitoring fee of the fire alarm system.	360.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1848	1000.01.4220.400.800.005.1604	1	Invoice: 10001620	Voucher: 1005	Pay Ref:	Check: 43697	07/11/25		$360.00
1988	1000.01.4220.400.800.005.1604	1	Invoice: 10001621	Voucher: 1005	Pay Ref:	Check: 43697	07/11/25		$360.00
						PO Totals:	**$720.00**	**$720.00**	**$0.00**

260066 Flight Alarm Corporation — **07/09/25** — 60228 — 720.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1849	1000.11.4230.400.900.005.1624	1	MRMS. Annual Monitoring fee for the fire alarm system.	360.00		
1987	1000.11.4230.400.900.005.1624	1	MRMS. Annual monitoring fee of the security alarm system.	360.00		

1849	1000.11.4230.400.900.005.1624	1	Invoice: 10001595	Voucher: 1005	Pay Ref:	Check: 43697	07/11/25		$360.00
1987	1000.11.4230.400.900.005.1624	1	Invoice: 10001594	Voucher: 1005	Pay Ref:	Check: 43697	07/11/25		$360.00
						PO Totals:	**$720.00**	**$720.00**	**$0.00**

260067 Integrated Security Inc — **07/09/25** — 60055 — 5,800.00 — Ryanna Caivano — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2534	1000.22.4220.420.800.005.1604	1	parts and labor to repair courtyard door	5,800.00		
				PO Totals:	**$5,800.00**	**$0.00**	**$0.00**

260068 MSAA- — **07/09/25** — 60051 — 758.00 — Katie Francesconi — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
507	1000.22.2210.620.210.005.3426	2	Membership fees for MSAA for Jennifer Police (principal), David Alexander (asst principal), and Annmarie Rita (asst. principal)	758.00		

507	1000.22.2210.620.210.005.3426	2	Invoice: MS26-003	Voucher: 1005	Pay Ref:	Check: 43702	07/11/25		$758.00
						PO Totals:	**$758.00**	**$758.00**	**$0.00**

260069 NASSP — **07/09/25** — 60049 — 385.00 — Katie Francesconi — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
466	1000.22.3520.600.385.005.1526	1	Annual National Honor Society Affiliation Fee (July 1, 2025-July 1, 2026)	385.00		

466	1000.22.3520.600.385.005.1526	1	Invoice: 00001653a	Voucher: 1005	Pay Ref:	Check: 43703	07/11/25		$385.00
						PO Totals:	**$385.00**	**$385.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260070	**NASSP**	**07/09/25**	60050	95.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
467	1000.22.3520.600.385.005.1526	1	Annual National Association of Student Council Affiliation Fee (July 1, 2025–July 1, 2026)	95.00		

467	1000.22.3520.600.385.005.1526	1	Invoice:	00001653b	Voucher:	1005	Pay Ref:	Check: 43703	07/11/25	$95.00
							PO Totals:	**$95.00**	**$95.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260071	**Nash Consulting LLC**	**07/09/25**	60048	2,562.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2532	1000.22.2250.400.210.005.3424	1	MyFlexLearning - Annual Service - 2025-2026 School Year (854 users, $3/user/annual)	2,562.00		

2532	1000.22.2250.400.210.005.3424	1	Invoice:	MRHS-05	Voucher:	1084	Pay Ref:	Check: 44299	11/07/25	$2,562.00
							PO Totals:	**$2,562.00**	**$2,562.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260072	**Fire Equipment, Inc.**	**07/09/25**	60057	480.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
488	1000.02.4230.400.900.005.1624	1	Fire Alarm Monitoring - 7/1/2025 - 6/30/2026	480.00		

488	1000.02.4230.400.900.005.1624	1	Invoice:	SIN294069	Voucher:	1012	Pay Ref:	Check: 43734	07/25/25	$480.00
							PO Totals:	**$480.00**	**$480.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260073	**Imagine Learning LLC**	**07/09/25**	60047	5,098.50	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
463	1000.22.2455.400.925.005.3553	50	Edgenuity 3-12 Reusable Enrollment (end date 6/30/26	4,950.00		
464	1000.22.2455.400.925.005.3553	1	Edgenuity Academic Integrity (ends 6/30/26)	148.50		

463	1000.22.2455.400.925.005.3553	50	Invoice:	1071295	Voucher:	1012	Pay Ref:	Check: 43738	07/25/25	$4,950.00
464	1000.22.2455.400.925.005.3553	1	Invoice:	1071295	Voucher:	1012	Pay Ref:	Check: 43738	07/25/25	$148.50
							PO Totals:	**$5,098.50**	**$5,098.50**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260074	**MASBO**	**07/09/25**	60322	1,775.00	LeeAnn Marcotte	Undesignated		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2423	1000.30.1410.600.150.005.0786	1	FY26 Conference Package ($1155.00); BasicMembership ($370.00); Business Office Membership ($250.00) = $1775.00	1,775.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2423	1000.30.1410.600.150.005.0786	1	Invoice: 7800	Voucher: 1005	Pay Ref:		Check: 43700	07/11/25		$1,775.00
							PO Totals:	**$1,775.00**	**$1,775.00**	**$0.00**
260075	**MASC Inc**		**07/09/25**	60161	6,751.00	LeeAnn Marcotte	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
2567	1000.30.1110.600.100.005.0706		1	FY26 Membership Fees – School Committee				6,751.00		
2567	1000.30.1110.600.100.005.0706	1	Invoice: 2026000266	Voucher: 1005	Pay Ref:		Check: 43701	07/11/25		$6,751.00
							PO Totals:	**$6,751.00**	**$6,751.00**	**$0.00**
260076	**Johnson Controls Fire Protection LP**		**07/09/25**	60087	572.94	Rick Travers	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
640	1000.22.4220.420.800.005.1604		1	FY26 MRHS – Annual Service Agreement for Fire Alarm Monitoring (7.1.24 – 6.30.25)				572.94		
640	1000.22.4220.420.800.005.1604	1	Invoice: 24753287	Voucher: 1005	Pay Ref:		Check: 43698	07/11/25		$572.94
							PO Totals:	**$572.94**	**$572.94**	**$0.00**
260077	**MA Assoc of Personnel Administrators**		**07/09/25**	60274	350.00	Leah Tambolleo	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
2568	1000.30.1420.600.170.005.0806		1	FY26 Membership for Ellen Bearse				350.00		
2568	1000.30.1420.600.170.005.0806	1	Invoice: 20250703-084132	Voucher: 1005	Pay Ref:		Check: 43699	07/11/25		$350.00
							PO Totals:	**$350.00**	**$350.00**	**$0.00**
260078	**MSAA-**		**07/09/25**	60141	379.00	Jennifer Kelly	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
899	1000.01.2210.620.210.005.3426		1	MSAA membership for Dr. Jennifer Kelly, Principal of Chatham Elementary School (7.1.2025 – 6.30.2026)				379.00		
899	1000.01.2210.620.210.005.3426	1	Invoice: MS26-07120001	Voucher: 1005	Pay Ref:		Check: 43702	07/11/25		$379.00
							PO Totals:	**$379.00**	**$379.00**	**$0.00**
260079	**MSAA-**		**07/09/25**	60142	758.00	Abby Dudley	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
895	1000.11.2210.600.210.005.3426		2	Membership fee for Abby Dudley & Sean Dutch – Monomoy Regional Middle Schoolfor July 1, 2025 –June 30, 2026				758.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
895	1000.11.2210.600.210.005.3426 2	Invoice: MS26-07120315	Voucher: 1005	Pay Ref:	Check: 43702	07/11/25	$758.00	
					PO Totals:	**$758.00**	**$758.00**	**$0.00**
260080	**MSAA-**	**07/09/25**	60143	750.00	Katie Francesconi	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
2569	1000.22.3520.600.385.005.1526	1	Student Activities Dues for July 1, 2025 –June 30, 2026 (Fall Cheer, Fall Esports, National Honor Society, Student Council, Winter Cheer)				750.00		
2569	1000.22.3520.600.385.005.1526 1	Invoice: SA26-MonoHa	Voucher: 1005	Pay Ref:	Check: 43702	07/11/25	$750.00		
					PO Totals:	**$750.00**	**$750.00**	**$0.00**
260081	**MSAA-**	**07/09/25**	60144	758.00	Christie Cutone	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
898	1000.02.2210.620.210.005.3426	2	Membership Dues for Christie Cutone & Allyson Joy (7.1.2025 – 6.30.2026)				758.00		
898	1000.02.2210.620.210.005.3426 2	Invoice: MS26-07120002	Voucher: 1005	Pay Ref:	Check: 43702	07/11/25	$758.00		
					PO Totals:	**$758.00**	**$758.00**	**$0.00**
260082	**NEASC**	**07/09/25**	60092	4,515.00	Katie Francesconi	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
670	1000.22.2210.620.210.005.3426	1	NEASC Member Dues 2024-2026				4,515.00		
670	1000.22.2210.620.210.005.3426 1	Invoice: 26-632	Voucher: 1005	Pay Ref:	Check: 43704	07/11/25	$4,515.00		
					PO Totals:	**$4,515.00**	**$4,515.00**	**$0.00**
260083	**Seaside Alarms Inc**	**07/09/25**	60222	408.00	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
1815	1000.02.4225.400.900.005.1614	1	ALARM MONITORING FOR THE YEAR FOR THE OBSERVATORY				408.00		
1815	1000.02.4225.400.900.005.1614 1	Invoice: R 87244	Voucher: 1005	Pay Ref:	Check: 43713	07/11/25	$408.00		
					PO Totals:	**$408.00**	**$408.00**	**$0.00**
260084	**Vector Solutions**	**07/09/25**	60196	8,336.94	LeeAnn Marcotte	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1437	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		7,070.04		
1439	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		1,266.90		

1437	1000.30.1450.410.160.005.0864	246	Invoice:	INV118318	Voucher:	1005	Pay Ref:	Check: 43712	07/11/25	$7,070.04
1439	1000.30.1450.410.160.005.0864	246	Invoice:	INV118318	Voucher:	1005	Pay Ref:	Check: 43712	07/11/25	$1,266.90

PO Totals: $8,336.94 $8,336.94 $0.00

260085 PowerSchool Group LLC **07/09/25** 60090 6,793.09 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2572	1000.30.1420.400.170.005.0804	1	SchoolSpring Job Board Complete (7.1.25 - 6.30.26)	6,793.09		

2572	1000.30.1420.400.170.005.0804	1	Invoice:	INV451302	Voucher:	1005	Pay Ref:	Check: 43710	07/11/25	$6,793.09

PO Totals: $6,793.09 $6,793.09 $0.00

260086 New England School Public Relations Asso **07/09/25** 60272 50.00 Joy Jordan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2571	1000.30.3100.600.317.005.1425	1	Membership to NESPRA FY26 - Joy Jordan, invoice# 00449	50.00		

2571	1000.30.3100.600.317.005.1425	1	Invoice:	00449	Voucher:	1005	Pay Ref:	Check: 43705	07/11/25	$50.00

PO Totals: $50.00 $50.00 $0.00

260087 CN Financing **07/09/25** 60282 13,110.53 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2575	1000.22.2451.830.927.001.3546	1	MRHS Rental Payment for Apple Macs in Graphics Lab (Year 2 of 4)	13,110.53		

2575	1000.22.2451.830.927.001.3546	1	Invoice:	00460061	Voucher:	1006	Pay Ref:	Check: 0	07/11/25	$13,110.53

PO Totals: $13,110.53 $13,110.53 $0.00

260088 Rebel Athletic, Inc **07/11/25** 60187 6,489.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1286	1000.22.3510.500.352.005.1505		30		Item # 2554354 Category: School, Collection: Silver Label Allstar, Gender: Girl, Style: U103, Fabric Options: AthleticFlex, Style: U103	4,440.00		
1292	1000.22.3510.500.352.005.1505		30		Item # 2554355 Category: School, Collection: Silver Label Allstar, Gender: Girl, Style: U206, Fabric Options: AthleticFlex, Style: U206	2,049.00		

1286	1000.22.3510.500.352.005.1505	30	Invoice: SIN596625	Voucher:	1064	Pay Ref:	Check: 44171	10/10/25	$4,440.00
1292	1000.22.3510.500.352.005.1505	30	Invoice: SIN596625	Voucher:	1064	Pay Ref:	Check: 44171	10/10/25	$2,049.00

PO Totals: **$6,489.00** **$6,489.00** **$0.00**

260089 ASCD **07/11/25** 60065 79.00 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
499	1000.30.2110.500.205.001.0865	1	ASCD Basic Digital and Print for 10/2/25 - 10/1/26	79.00		

PO Totals: **$79.00** **$0.00** **$0.00**

260090 B & H Foto & Electronics Corp **07/11/25** 60066 254.53 Stephen Cass Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
505	1000.22.2210.500.210.005.3425	1	JACKREEL DELUXE 1-CH BNC REEL/BELDEN 1505A 200'/REG	192.11		
504	1000.22.2210.500.210.005.3425	1	CANARE SERIAL DIGI CABLE (SDI) BNC-BNC - 15'/REG	17.99		
506	1000.22.2210.500.210.005.3425	3	CANARE SERIAL DIGI CABLE (SDI) BNC-BNC - 10'/REG	44.43		

504	1000.22.2210.500.210.005.3425	1	Invoice: 235685443	Voucher:	1012	Pay Ref:	Check: 43725	07/25/25	$17.99
505	1000.22.2210.500.210.005.3425	1	Invoice: 235911647	Voucher:	1022	Pay Ref:	Check: 43795	08/15/25	$192.11
506	1000.22.2210.500.210.005.3425	3	Invoice: 235685443	Voucher:	1012	Pay Ref:	Check: 43725	07/25/25	$44.43

PO Totals: **$254.53** **$254.53** **$0.00**

260091 Curriculum Associates **07/11/25** 60067 64,494.40 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
516	1000.30.2358.400.184.001.3696	9	Professional Learning Session up to 6 hours, 3 sessions of 2 hours each at CES, HES and MS	20,700.00		
517	1000.30.2358.400.184.001.3696	3	Professional Learning Session up to 6 hours, 3 sessions of 2 hours each at CES, HES and MS	6,900.00		

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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
510	1000.01.2410.510.400.001.3505		1	Online Educator Learning site license, Digital PL courses and teacher guides and student workbooks		7,150.00		
511	1000.02.2410.510.400.001.3505		1	HES textbooks and teacher guides for 25/26		21,250.00		
512	1000.11.2410.510.400.001.3505		1	MS textbooks and teacher guides		6,600.00		
513	1000.11.2410.510.400.001.3505		1	Shipping for MS		357.23		
514	1000.01.2410.510.400.001.3505		1	Shipping CES		386.99		
515	1000.02.2410.510.400.001.3505		1	Shipping HES		1,150.18		

510	1000.01.2410.510.400.001.3505	1	Invoice: 90907836	Voucher:	1033	Pay Ref:	Check: 43859	09/04/25	$7,150.00
511	1000.02.2410.510.400.001.3505	1	Invoice: 90907836	Voucher:	1033	Pay Ref:	Check: 43859	09/04/25	$21,250.00
512	1000.11.2410.510.400.001.3505	1	Invoice: 90907836	Voucher:	1033	Pay Ref:	Check: 43859	09/04/25	$6,600.00
513	1000.11.2410.510.400.001.3505	1	Invoice: 90907836	Voucher:	1033	Pay Ref:	Check: 43859	09/04/25	$357.23
514	1000.01.2410.510.400.001.3505	1	Invoice: 90907836	Voucher:	1033	Pay Ref:	Check: 43859	09/04/25	$386.99
515	1000.02.2410.510.400.001.3505	1	Invoice: 90907836	Voucher:	1033	Pay Ref:	Check: 43859	09/04/25	$1,150.18
516	1000.30.2358.400.184.001.3696	9	Invoice: 90907836	Voucher:	1033	Pay Ref:	Check: 43859	09/04/25	$20,700.00
517	1000.30.2358.400.184.001.3696	3	Invoice: 90907836	Voucher:	1033	Pay Ref:	Check: 43859	09/04/25	$6,900.00

PO Totals: **$64,494.40** **$64,494.40** **$0.00**

260092 **MIAA** **07/11/25** 60071 5,453.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
546	1000.22.3510.600.381.005.1506	1	2025-2026 Institutional Registration	5,453.00		

546	1000.22.3510.600.381.005.1506	1	Invoice: 2026 MonoHa	Voucher:	1022	Pay Ref:	Check: 43831	08/15/25	$5,453.00

PO Totals: **$5,453.00** **$5,453.00** **$0.00**

260093 **Project Adventure Inc.** **07/11/25** 60060 1,490.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
493	1000.11.4230.400.900.005.1624	1	MRMS: 2025 Course Inspection. Gymnasium.	1,490.00		

493	1000.11.4230.400.900.005.1624	1	Invoice: 25578-C	Voucher:	1064	Pay Ref:	Check: 44168	10/10/25	$1,490.00

PO Totals: **$1,490.00** **$1,490.00** **$0.00**

260094 **Winslow Lock & Key** **07/11/25** 60073 225.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
549	1000.02.4220.400.800.005.1604	1	LABOR AND MATERIALS TO REPAIR BROKEN LOCK ON THE STAFF BATHROOM DOOR IN THE 3RD AND 4TH GRADE WING.	135.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
550	1000.02.4220.400.800.005.1604		1	LABOR TO REPAIR CRASH BAR ON THE ACTIVITY ROOM DOOR		90.00		
					PO Totals:	**$225.00**	**$0.00**	**$225.00**

260095	**Verizon Business Network Services Inc**	**07/11/25**	60074	48.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
557	1000.30.4130.636.775.005.1586	12	Bill Payer ID Y2735251 - Long Distance LAN costs	24.00		
558	1000.30.4130.636.775.005.1586	12	Bill Payer ID Y2748353 - Long Distance LAN costs	24.00		

557	1000.30.4130.636.775.005.1586	1	Invoice: 64600823	Voucher:	1185	Pay Ref:	Check: 45152	03/27/26	$0.40
557	1000.30.4130.636.775.005.1586	1	Invoice: 63747643	Voucher:	1140	Pay Ref:	Check: 44837	01/30/26	$0.31
557	1000.30.4130.636.775.005.1586	1	Invoice: 62038584	Voucher:	1055	Pay Ref:	Check: 44087	09/26/25	$0.01
557	1000.30.4130.636.775.005.1586	1	Invoice: 62893420	Voucher:	1095	Pay Ref:	Check: 44493	11/21/25	$0.11
557	1000.30.4130.636.775.005.1586	1	Invoice: 61182956	Voucher:	1012	Pay Ref:	Check: 43760	07/25/25	$0.23
557	1000.30.4130.636.775.005.1586	1	Invoice: 663320562	Voucher:	1130	Pay Ref:	Check: 44751	01/16/26	$0.64
557	1000.30.4130.636.775.005.1586	1	Invoice: 61610885	Voucher:	1040	Pay Ref:	Check: 43977	09/12/25	$0.22
557	1000.30.4130.636.775.005.1586	1	Invoice: 67920383	Voucher:	1255	Pay Ref:	Check: 45743	06/26/26	$0.46
557	1000.30.4130.636.775.005.1586	1	Invoice: 64174440	Voucher:	1169	Pay Ref:	Check: 45073	03/13/26	$0.02
557	1000.30.4130.636.775.005.1586	1	Invoice: 62466224	Voucher:	1074	Pay Ref:	Check: 44276	10/24/25	$0.06
558	1000.30.4130.636.775.005.1586	1	Invoice: 63326667	Voucher:	1130	Pay Ref:	Check: 44751	01/16/26	$0.01
558	1000.30.4130.636.775.005.1586	1	Invoice: 62472338	Voucher:	1074	Pay Ref:	Check: 44276	10/24/25	$0.19
558	1000.30.4130.636.775.005.1586	1	Invoice: 61189048	Voucher:	1012	Pay Ref:	Check: 43760	07/25/25	$0.02
558	1000.30.4130.636.775.005.1586	1	Invoice: 62899555	Voucher:	1095	Pay Ref:	Check: 44493	11/21/25	$1.28
558	1000.30.4130.636.775.005.1586	1	Invoice: 63753748	Voucher:	1140	Pay Ref:	Check: 44837	01/30/26	$0.05
						PO Totals:	**$48.00**	**$4.01**	**$43.99**

260096	**Primo Brands**	**07/11/25**	60061	600.00	Brennan Gilroy Finnegan	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
494	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: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
494	1000.01.2210.500.210.005.3425	1	Invoice:	13871472 011826	Voucher: 1140	Pay Ref:	Check: 44775	01/30/26	$35.94
494	1000.01.2210.500.210.005.3425	1	Invoice:	06B8730271098b	Voucher: 1169	Pay Ref:	Check: 44990	03/13/26	$77.87
494	1000.01.2210.500.210.005.3425	1	Invoice:	05L8730271098	Voucher: 1130	Pay Ref:	Check: 44648	01/16/26	$59.90
494	1000.01.2210.500.210.005.3425	1	Invoice:	05K8730271098	Voucher: 1130	Pay Ref:	Check: 44648	01/16/26	$35.94
494	1000.01.2210.500.210.005.3425	1	Invoice:	05J8730271098	Voucher: 1130	Pay Ref:	Check: 44648	01/16/26	$35.94
494	1000.01.2210.500.210.005.3425	1	Invoice:	05I8730271098	Voucher: 1130	Pay Ref:	Check: 44648	01/16/26	$71.88
							PO Totals:	**$600.00**	**$317.47**	**$0.00**

260097 **Primo Brands** **07/11/25** 60062 850.00 Debra Gebhardt Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
495	1000.11.2210.500.210.005.3425	1	Water for the school	850.00		

495	1000.11.2210.500.210.005.3425	1	Invoice:	05H8730010069	Voucher: 1055	Pay Ref:	Check: 44006	09/26/25	$80.28
495	1000.11.2210.500.210.005.3425	1	Invoice:	05I8730010069	Voucher: 1055	Pay Ref:	Check: 44006	09/26/25	$53.52
495	1000.11.2210.500.210.005.3425	1	Invoice:	06E8730010069	Voucher: 1234	Pay Ref:	Check: 45487	05/29/26	$93.66
495	1000.11.2210.500.210.005.3425	1	Invoice:	06B8730010069	Voucher: 1169	Pay Ref:	Check: 44990	03/13/26	$133.80
495	1000.11.2210.500.210.005.3425	1	Invoice:	06A8730010069	Voucher: 1130	Pay Ref:	Check: 44648	01/16/26	$53.52
495	1000.11.2210.500.210.005.3425	1	Invoice:	06D8730010069	Voucher: 1212	Pay Ref:	Check: 45294	05/01/26	$53.52
495	1000.11.2210.500.210.005.3425	1	Invoice:	05J8730010069	Voucher: 1074	Pay Ref:	Check: 44219	10/24/25	$26.76
495	1000.11.2210.500.210.005.3425	1	Invoice:	05L8730010069	Voucher: 1110	Pay Ref:	Check: 44521	12/12/25	$80.28
495	1000.11.2210.500.210.005.3425	1	Invoice:	06C8730010069	Voucher: 1203	Pay Ref:	Check: 45166	04/10/26	$26.76
495	1000.11.2210.500.210.005.3425	1	Invoice:	05K8730010069A	Voucher: 1095	Pay Ref:	Check: 44420	11/21/25	$80.28
495	1000.11.2210.500.210.005.3425	1	Invoice:	06F8730010069	Voucher: 1255	Pay Ref:	Check: 45685	06/26/26	$127.11
							PO Totals:	**$850.00**	**$809.49**	**$40.51**

260098 **Primo Brands** **07/11/25** 60063 750.00 Laura Kavanaugh Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
496	1000.02.2210.500.210.005.3425	1	Water for School Staff	750.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
496	1000.02.2210.500.210.005.3425	1	Invoice: 05I8730150983	Voucher: 1055	Pay Ref:		Check: 44006	09/26/25		$45.76
496	1000.02.2210.500.210.005.3425	1	Invoice: 06E730150983	Voucher: 1234	Pay Ref:		Check: 45487	05/29/26		$71.88
496	1000.02.2210.500.210.005.3425	1	Invoice: 06A8730150983	Voucher: 1130	Pay Ref:		Check: 44648	01/16/26		$71.88
496	1000.02.2210.500.210.005.3425	1	Invoice: 06B8730150983	Voucher: 1169	Pay Ref:		Check: 44990	03/13/26		$107.82
496	1000.02.2210.500.210.005.3425	1	Invoice: 06D8730150983	Voucher: 1212	Pay Ref:		Check: 45294	05/01/26		$71.88
496	1000.02.2210.500.210.005.3425	1	Invoice: 06C8730510983	Voucher: 1212	Pay Ref:		Check: 45294	05/01/26		$53.91
496	1000.02.2210.500.210.005.3425	1	Invoice: 05J8730150983	Voucher: 1074	Pay Ref:		Check: 44219	10/24/25		$65.89
496	1000.02.2210.500.210.005.3425	1	Invoice: 05L8730150983	Voucher: 1110	Pay Ref:		Check: 44521	12/12/25		$35.94
496	1000.02.2210.500.210.005.3425	1	Invoice: 05K8730150983	Voucher: 1095	Pay Ref:		Check: 44420	11/21/25		$89.85
496	1000.02.2210.500.210.005.3425	1	Invoice: 06F8730150983	Voucher: 1255	Pay Ref:		Check: 45685	06/26/26		$59.90
							PO Totals:	**$750.00**	**$674.71**	**$75.29**

260099 **Primo Brands** **07/11/25** 60064 2,000.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
497	1000.30.1210.400.105.005.0724	1	Water Delivery for Central and Business Offices	2,000.00		

497	1000.30.1210.400.105.005.0724	1	Invoice: 15G0438355273	Voucher: 1055	Pay Ref:		Check: 44006	09/26/25		$191.36
497	1000.30.1210.400.105.005.0724	1	Invoice: 15H0438355273	Voucher: 1055	Pay Ref:		Check: 44006	09/26/25		$79.90
497	1000.30.1210.400.105.005.0724	1	Invoice: 15I0438355273	Voucher: 1074	Pay Ref:		Check: 44219	10/24/25		$159.80
497	1000.30.1210.400.105.005.0724	1	Invoice: 16D0438355273	Voucher: 1224	Pay Ref:		Check: 45394	05/15/26		$39.95
497	1000.30.1210.400.105.005.0724	1	Invoice: 16A0438355273	Voucher: 1169	Pay Ref:		Check: 44990	03/13/26		$135.83
497	1000.30.1210.400.105.005.0724	1	Invoice: 15J0438355273	Voucher: 1095	Pay Ref:		Check: 44420	11/21/25		$79.90
497	1000.30.1210.400.105.005.0724	1	Invoice: 15L0438355273a	Voucher: 1130	Pay Ref:		Check: 44648	01/16/26		$199.75
497	1000.30.1210.400.105.005.0724	1	Invoice: 16C0438355273	Voucher: 1212	Pay Ref:		Check: 45294	05/01/26		$95.88
497	1000.30.1210.400.105.005.0724	1	Invoice: 15K0438355273	Voucher: 1110	Pay Ref:		Check: 44521	12/12/25		$143.82
497	1000.30.1210.400.105.005.0724	1	Invoice: 16B0438355273	Voucher: 1203	Pay Ref:		Check: 45166	04/10/26		$39.95
497	1000.30.1210.400.105.005.0724	1	Invoice: 16E438355273	Voucher: 1243	Pay Ref:		Check: 45593	06/12/26		$183.77
							PO Totals:	**$2,000.00**	**$1,349.91**	**$650.09**

260100 **Limbach Company LLC** **07/11/25** 60059 6,693.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
491	1000.11.4230.400.900.005.1624	1	MRMS: Labor to replace EF's 39 and 45.	1,408.00		
492	1000.11.4230.500.900.005.1625	1	MRMS: Parts to replace EF's 39 and 45.	5,285.00		
			PO Totals:	**$6,693.00**	**$0.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260101	**Nelbud Services**	**07/11/25**	60069	3,628.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
533	1000.02.4230.400.900.005.1624	1	HES: Annual NFPA 96 Inspection, cerification, and cleaning including hoods, ductwork & fan	850.00		
531	1000.01.4220.400.800.005.1604	1	CES: Annual NFPA 96 Inspection, cerification, and cleaning including hoods, ductwork & fan	765.00		
530	1000.01.4220.400.800.005.1604	1	CES: KEC Serviec Charge	49.50		
532	1000.22.4230.400.900.005.1624	1	MRHS: Annual NFPA 96 Inspection, cerification, and cleaning including hoods, ductwork & fan	675.00		
540	1000.02.4230.400.900.005.1624	1	HES KEC Service Charge	49.50		
535	1000.22.4230.400.900.005.1624	1	MRHS: Annual NFPA 96 Inspection, cerification, and cleaning including hoods, ductwork & fan	390.00		
541	1000.22.4230.400.900.005.1624	1	MRHS KEC Service Charge	49.50		
537	1000.11.4230.400.900.005.1624	1	MRMS: Annual NFPA 96 Inspection, cerification, and cleaning including hoods, ductwork & fan	750.00		
542	1000.11.4230.400.900.005.1624	1	MRMS KEC Service Charge	49.50		
			PO Totals:	**$3,628.00**	**$0.00**	**$3628.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260102	**Amazon**	**07/15/25**	60185	544.41	Jenna Grodzicki	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1254	1000.01.2430.500.400.001.3535	1	Staples Heavyweight Sheet Protectors, Clear, 300/Carton (ST31866/31866VS)	22.21		
1255	1000.01.2430.500.400.001.3535	1	100 Pcs Spiky Hedge Balls Multicolor Small Porcupine Ball Mini Stress Relief Calming Fidget Toys Soft Sensory Bright Assorted Colors for Birthday Party Favors Home Office	12.99		
1256	1000.01.2430.500.400.001.3535	2	Big Joe Classic Bean Bag Chair, Navy Smartmax, Durable Polyester Nylon Blend, 2 feet Round	87.98		
1257	1000.01.2430.500.400.001.3535	1	Paper Mate InkJoy Pens Gel Pens Medium Point (0.7mm) Assorted 20 Count	26.12		
1258	1000.01.2430.500.400.001.3535	1	Paper Mate InkJoy Gel Retractable Pens – 0.7mm Medium Point – Blue Ink – Pack of 4	13.20		
1259	1000.01.2430.500.400.001.3535	3	Zonon 4 Pieces Microfiber Shag Whiteboard Eraser Washable Microfiber Shag Board Dry Eraser for Markers, Chalk, Home, Classroom and Office(Gray)	26.97		

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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1260	1000.01.2430.500.400.001.3535		1	HORIECHALY 3 Rolls Scratch and Sniff Scented Stickers for Kids, 600 Pcs Smelly Motivational Reward School Stickers, Scented Encouragement Classroom Sticker for Teachers, Students(1.57")		12.99		
1261	1000.01.2430.500.400.001.3535		1	HFAYDZSW 100Pcs Mini Resin Flamingo Ducks, Flamingo Tiny Ducks, Cute Flamingo Figurines for Cake Topper Garden Dollhouse Landscape Aquarium Ornaments DIY Crafts		8.95		
1262	1000.01.2430.500.400.001.3535		1	CRTWDMAN 240 Pcs Mini Ducks Tiny Duck Figurines Bulk for Garden Micro Landscape, Mini Resin Ducks for Dollhouse Aquarium Potted Ornament Charms Party Toys DIY Craft Accessories		8.95		
1263	1000.01.2430.500.400.001.3535		1	150 Pcs Squishy Toys Mochi Squishy Fidget Toys Kawaii Squishies Party Favors Kids 4- 8 8-12 Carnival Prizes Goodie Bags for Kids Easter Basket Stuffers Egg Fillers		19.99		
1264	1000.01.2430.500.400.001.3535		1	SCIONE 108 Pack Soccer Fidget Spinners, Soccer Party Favors for Kids, Fidget Toys Bulk, Stress Balls, Goodie Bag Stuffers Gifts for Birthday Party, Treasure Box for Classroom		24.98		
1265	1000.01.2430.500.400.001.3535		1	Avery Printable Return Address Labels with Sure Feed, 2/3" x 1-3/4", White, 600 Blank Mailing Labels (18294)		5.38		
1266	1000.01.2430.500.400.001.3535		1	Prang (Formerly SunWorks) Construction Paper, White, 12" x 18", 100 Sheets		7.87		
1267	1000.01.2430.500.400.001.3535		1	Ticonderoga Wood-Cased Pencils, Pre-Sharpened, 2 HB Soft, Yellow, 72 Count		13.71		
1268	1000.01.2430.500.400.001.3535		1	Elmer's Disappearing Purple School Glue Sticks Washable 7 Grams 30 Count		8.28		
1269	1000.01.2430.500.400.001.3535		2	Crayola Colors of the World Markers 24 Count		13.38		
1270	1000.01.2430.500.400.001.3535		1	Crayola Super Tips Marker Set for Kids (100ct), Broad Tip & Fine Point Washable Art Markers for Kids, Bulk School Supplies, Teacher Classroom Must Haves, Drawing Supplies		16.29		
1271	1000.01.2430.500.400.001.3535		1	Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For Teachers, Kids Markers For School, Teacher Classroom Must Have Art Supplies		65.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1272	1000.01.2430.500.400.001.3535		1	Crayola Washable Markers for Kids - Black (12ct), Bulk Broad Line Markers for School, Classroom Essentials, Teacher Classroom Must Haves for Elementary School		9.89		
1273	1000.01.2430.500.400.001.3535		1	READY 2 LEARN Washable Stamp Pad | Hot Pink | Non-Toxic | Fade Resistant | Decorate Scrapbooks, Posters and Cards		6.13		
1274	1000.01.2430.500.400.001.3535		1	READY 2 LEARN Washable Stamp Pad | Purple | Non-Toxic | Fade Resistant | Decorate Scrapbooks, Posters and Cards		6.13		
1275	1000.01.2430.500.400.001.3535		1	READY 2 LEARN Washable Stamp Pad | Red | Non-Toxic | Fade Resistant | Decorate Scrapbooks, Posters and Cards		6.12		
1276	1000.01.2430.500.400.001.3535		1	READY 2 LEARN Washable Stamp Pad | Green | Non-Toxic | Fade Resistant | Decorate Scrapbooks, Posters and Cards		6.12		
1277	1000.01.2430.500.400.001.3535		1	READY 2 LEARN Washable Stamp Pad | Blue | Non-Toxic | Fade Resistant | Decorate Scrapbooks, Posters and Cards		5.96		
1278	1000.01.2430.500.400.001.3535		1	Learning Resources Uppercase Alphabet Stamps, Set of 26 Letters and Punctuation, Ages 4+, Letters Stamps for Kids,Back to School Supplies,Teacher Supplies		13.89		
1279	1000.01.2430.500.400.001.3535		1	Learning Resources Lowercase Alphabet Stamps, Classroom Teacher Accessories, 34 Pieces, Ages 3+		15.99		
1280	1000.01.2430.500.400.001.3535		1	12 Pack Plastic Storage Baskets, Small Baskets for Organizing, Plastic Storage Bins Wicker Pantry Organizer Bins Household Toys for Laundry Room, Bedrooms, Kitchens, Cabinets, Countertops		25.99		
1281	1000.01.2430.500.400.001.3535		2	BIC Variety Pack, Assorted Sizes, 0.5mm, 0.7mm, 0.9mm, 60-Count, Refillable Design for Long-Lasting Use		25.98		
1282	1000.01.2430.500.400.001.3535		1	120Pcs Luminous Resin Mini Frogs - Miniature Figurines Glow in The Dark Mini Resin Animals DIY Ornament Charms for Garden Dollhouse Decoration Crafts (8 Colors)		11.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1283	1000.01.2430.500.400.001.3535		1	13.99				
	LOTMER 12 Pcs Teacher Stamps for Classroom, Self-Inking Rubber Colorful Stamps Classroom Rubber Stamp for Grading Homework Test Motivation Students Supplies							

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1254	1000.01.2430.500.400.001.3535	1	Invoice: 1HTC-GDWM-17J9	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$21.65
1255	1000.01.2430.500.400.001.3535	1	Invoice: 1HTC-GDWM-17J9	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$12.99
1256	1000.01.2430.500.400.001.3535	2	Invoice: 1GX9-Q9PP-44P9	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$87.98
1257	1000.01.2430.500.400.001.3535	1	Invoice: 1HTC-GDWM-17J9	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$26.12
1258	1000.01.2430.500.400.001.3535	1	Invoice: 1HTC-GDWM-17J9	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$11.99
1259	1000.01.2430.500.400.001.3535	3	Invoice: 1HTC-GDWM-17J9	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$26.97
1260	1000.01.2430.500.400.001.3535	1	Invoice: 1HTC-GDWM-17J9	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$12.99
1261	1000.01.2430.500.400.001.3535	1	Invoice: 1HTC-GDWM-17J9	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$8.95
1262	1000.01.2430.500.400.001.3535	1	Invoice: 1HTC-GDWM-17J9	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$8.54
1263	1000.01.2430.500.400.001.3535	1	Invoice: 1HTC-GDWM-17J9	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$19.99
1264	1000.01.2430.500.400.001.3535	1	Invoice: 1HTC-GDWM-17J9	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$24.98
1265	1000.01.2430.500.400.001.3535	1	Invoice: 1HTC-GDWM-17J9	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$5.38
1266	1000.01.2430.500.400.001.3535	1	Invoice: 1HTC-GDWM-17J9	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$7.87
1267	1000.01.2430.500.400.001.3535	1	Invoice: 1HTC-GDWM-17J9	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$12.43
1268	1000.01.2430.500.400.001.3535	1	Invoice: 1HTC-GDWM-17J9	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$6.38
1269	1000.01.2430.500.400.001.3535	2	Invoice: 1HTC-GDWM-17J9	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$13.38
1270	1000.01.2430.500.400.001.3535	1	Invoice: 1HTC-GDWM-17J9	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$15.97
1271	1000.01.2430.500.400.001.3535	1	Invoice: 1HTC-GDWM-17J9	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$64.39
1272	1000.01.2430.500.400.001.3535	1	Invoice: 1HTC-GDWM-17J9	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$9.89
1273	1000.01.2430.500.400.001.3535	1	Invoice: 1HTC-GDWM-17J9	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$6.13
1274	1000.01.2430.500.400.001.3535	1	Invoice: 1HTC-GDWM-17J9	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$6.13
1275	1000.01.2430.500.400.001.3535	1	Invoice: 1HTC-GDWM-17J9	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$6.12
1276	1000.01.2430.500.400.001.3535	1	Invoice: 1HTC-GDWM-17J9	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$6.12
1277	1000.01.2430.500.400.001.3535	1	Invoice: 1HTC-GDWM-17J9	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$5.96
1278	1000.01.2430.500.400.001.3535	1	Invoice: 1HTC-GDWM-17J9	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$13.89
1279	1000.01.2430.500.400.001.3535	1	Invoice: 1HTC-GDWM-17J9	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$13.60
1280	1000.01.2430.500.400.001.3535	1	Invoice: 1HTC-GDWM-17J9	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$25.99
1281	1000.01.2430.500.400.001.3535	2	Invoice: 1HTC-GDWM-17J9	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$25.98
1282	1000.01.2430.500.400.001.3535	1	Invoice: 1HTC-GDWM-17J9	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$11.99
1283	1000.01.2430.500.400.001.3535	1	Invoice: 1HTC-GDWM-17J9	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$12.99
							PO Totals:	**$544.41**	**$533.74**	**$0.00**

260103	**Amazon**	**07/15/25**	60211	510.12	Kristin Groves	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1646	1000.01.2430.500.400.001.3535		1	15.71	Scribbledo 6 Pack Small White Board Dry Erase Boards Classroom Pack Mini White Boards 9" x12" Personal Whiteboards for Students Teachers School Supplies Lapboards l 6 Mini Whiteboard Erasers Included			
1647	1000.01.2430.500.400.001.3535		1	7.99	Dry Erase Erasers, IHPUKIDI 24 Pack Magnetic Whiteboard Dry Eraser Chalkboard Cleansers for Classroom, Home and Office (8-Color, 2 x 2 Inch)			
1648	1000.01.2430.500.400.001.3535		1	8.89	Water Bottle Stickers 200 Pcs Cool Neon Sticker Packs, Prizes for Kids Classroom Reward, Waterproof Vinyl Stickers for Water Bottles Laptop Skateboard Scrapbooking Journaling Notesbook Luggage etc			
1649	1000.01.2430.500.400.001.3535		3	56.01	hand2mind VersaTiles Single Answer Case for Kids Ages 6-13, Compatible with All VersaTiles Content, Homeschool Curriculum, Easy Storage, Homeschool Supplies			
1650	1000.01.2430.500.400.001.3535		2	34.52	hand2mind Mini 100-Bead Wooden Rekenrek Abacus, Abacus for Kids Math, Wooden Counting Math Manipulatives, Bead Counters for Kids Math, Learn Counting and Numbers, Homeschool Supplies (Set of 1)			
1651	1000.01.2430.500.400.001.3535		1	11.96	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 16 Count			
1652	1000.01.2430.500.400.001.3535		3	14.94	Crayola Ultra-Clean Washable Markers, 12 Count			
1653	1000.01.2430.500.400.001.3535		1	49.99	IRIS USA File Box with Lid File Organizer for Letter File w/ Organizer-Lid, Water Resistant Document Box, Plastic Mobile Filing Organizer, Secure Buckle, Portable Handle, Lockable, Black 4 Pack			
1654	1000.01.2430.500.400.001.3535		1	11.48	Clorox Disinfecting Wipes Value Pack, Household Essentials, 75 Count, Pack of 3 (Package May Vary)			
1655	1000.01.2430.500.400.001.3535		2	25.74	Staples Hanging File Folder, 5-Tab, Letter Size, Red, 25/Box			
1656	1000.01.2430.500.400.001.3535		1	5.99	4 Rolls Premium Painters Tape, Blue Tape, Masking Tape, Paint Tape for Multi-Purpose, Painting, Painter's, DIY Crafts Arts (88yd =0.94IN*22yd*4) Decoration Labeling No Residue, Easy Removal			
1657	1000.01.2430.500.400.001.3535		2	31.04	Office Depot Hanging Folders, 8 1/2in. x 11in., 1/5 Tab Cut, Bright Green, Box Of 25, 97641			

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1658	1000.01.2430.500.400.001.3535		2	Pendaflex Recycled Hanging Folders, Letter Size, Blue, 1/5 Cut, 25/BX (81603)		33.70		
1659	1000.01.2430.500.400.001.3535		1	Elmer's Disappearing Purple School Glue Sticks Washable 6 Grams 12 Count		4.39		
1660	1000.01.2430.500.400.001.3535		1	SCRIBBLEDO Dry Erase Number Line for Students 4”x12” Small White Board Dry Erase Sheets Math Manipulatives Number Lines for Classroom Supplies Teacher Pack 10 Sheets		6.87		
1661	1000.01.2430.500.400.001.3535		1	SCRIBBLEDO Base Ten Blocks 9”x12” Small White Board Dry Erase Sheets Math Manipulatives Place Value Number Blocks Math Supplies Teacher Students Classroom Pack of 10 Sheets		9.84		
1662	1000.01.2430.500.400.001.3535		1	Vtopmart 6 Pack Clear Stackable Storage Bins with Lids, Large Plastic Containers with Handle for Pantry Organizer and Storage,Perfect for Bathroom,Cabinet,Kitchen,Fridge,Closet Organization		30.99		
1663	1000.01.2430.500.400.001.3535		1	Teacher's Planner (Teacher's Lesson Planner) 2nd Edition		9.09		
1664	1000.01.2430.500.400.001.3535		1	EARTHSON 12 Pcs Desk Dividers for Students, Coated Paper Privacy Shields Folder for Students, Privacy Folders for Students Desks, Test Divider Classroom Teacher Supplies Office Home, Blue		17.99		
1665	1000.01.2430.500.400.001.3535		1	SHARPIE Clear View Highlighter Stick, Yellow, 3/Pack (1950745)		7.89		
1666	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		10.26		
1667	1000.01.2430.500.400.001.3535		1	Ziploc Sandwich and Snack Bags with EasyGuide Texture, Plastic Storage Bags with Grip 'n Seal Technology, 270 Bags Total		9.89		
1668	1000.01.2430.500.400.001.3535		1	EXPO Low Odor Dry Erase Markers Fine Tip Assorted Colors 12 Count		8.97		
1669	1000.01.2430.500.400.001.3535		1	Pentel RSVP Ballpoint Pen, (1.0mm), Medium Line, Black Ink, 12 Pack (BK91PC12A)		8.23		
1670	1000.01.2430.500.400.001.3535		1	Stickers for Water Bottles, 200PCS Water Bottle Stickers for Kids, Waterproof Stickers Vinyl Stickers, Cute Stickers Pack		7.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1671	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		18.96		
1672	1000.01.2430.500.400.001.3535		1	BIC Wite-Out(R) Correction Tape, Pack Of 4, BICWOTAPP418 4.5 out of 5 stars 83,938		6.94		
1673	1000.01.2430.500.400.001.3535		1	Dixon Ticonderoga Wood-Cased #2 HB Pencils, Box of 96, Yellow (13872)		27.88		
1674	1000.01.2430.500.400.001.3535		1	Post-it 100% Recycled Paper Super Sticky Notes, 2X The Sticking Power, 3x3 in, 5 Pads, 70 Sheets/Pad, Wanderlust Pastels Collection (654R-5SSNRP)5.99		5.99		
1675	1000.01.2430.500.400.001.3535		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		9.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1646	1000.01.2430.500.400.001.3535	1	Invoice: 14FK-69PF-7XN3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$15.71
1647	1000.01.2430.500.400.001.3535	1	Invoice: 14FK-69PF-7XN3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$7.99
1648	1000.01.2430.500.400.001.3535	1	Invoice: 14FK-69PF-7XN3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$8.89
1649	1000.01.2430.500.400.001.3535	3	Invoice: 14FK-69PF-7XN3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$51.09
1650	1000.01.2430.500.400.001.3535	2	Invoice: 14FK-69PF-7XN3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$30.28
1651	1000.01.2430.500.400.001.3535	1	Invoice: 14FK-69PF-7XN3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$11.96
1652	1000.01.2430.500.400.001.3535	3	Invoice: 14FK-69PF-7XN3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$14.94
1653	1000.01.2430.500.400.001.3535	1	Invoice: 14FK-69PF-7XN3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$49.99
1654	1000.01.2430.500.400.001.3535	1	Invoice: 14FK-69PF-7XN3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$9.79
1655	1000.01.2430.500.400.001.3535	2	Invoice: 14FK-69PF-7XN3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$25.20
1656	1000.01.2430.500.400.001.3535	1	Invoice: 14FK-69PF-7XN3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$5.99
1657	1000.01.2430.500.400.001.3535	2	Invoice: 14FK-69PF-7XN3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$31.04
1658	1000.01.2430.500.400.001.3535	2	Invoice: 14FK-69PF-7XN3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$32.68
1659	1000.01.2430.500.400.001.3535	1	Invoice: 14FK-69PF-7XN3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$4.39
1660	1000.01.2430.500.400.001.3535	1	Invoice: 14FK-69PF-7XN3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$6.87
1661	1000.01.2430.500.400.001.3535	1	Invoice: 14FK-69PF-7XN3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$9.84
1662	1000.01.2430.500.400.001.3535	1	Invoice: 14FK-69PF-7XN3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$30.99
1663	1000.01.2430.500.400.001.3535	1	Invoice: 14FK-69PF-7XN3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$9.09
1664	1000.01.2430.500.400.001.3535	1	Invoice: 14FK-69PF-7XN3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$17.99
1665	1000.01.2430.500.400.001.3535	1	Invoice: 14FK-69PF-7XN3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$7.89
1666	1000.01.2430.500.400.001.3535	1	Invoice: 14FK-69PF-7XN3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$10.26
1667	1000.01.2430.500.400.001.3535	1	Invoice: 14FK-69PF-7XN3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$6.92
1668	1000.01.2430.500.400.001.3535	1	Invoice: 14FK-69PF-7XN3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$8.47
1669	1000.01.2430.500.400.001.3535	1	Invoice: 14FK-69PF-7XN3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$8.23
1670	1000.01.2430.500.400.001.3535	1	Invoice: 14FK-69PF-7XN3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$7.99
1671	1000.01.2430.500.400.001.3535	1	Invoice: 14FK-69PF-7XN3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$14.69
1672	1000.01.2430.500.400.001.3535	1	Invoice: 14FK-69PF-7XN3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$6.94
1673	1000.01.2430.500.400.001.3535	1	Invoice: 14FK-69PF-7XN3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$27.60
1674	1000.01.2430.500.400.001.3535	1	Invoice: 14FK-69PF-7XN3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$5.83
1675	1000.01.2430.500.400.001.3535	1	Invoice: 14FK-69PF-7XN3	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$9.99
							PO Totals:	**$510.12**	**$489.53**	**$0.00**

260104	**Amazon**	**07/15/25**	60212	631.00	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1676	1000.01.2210.500.210.005.3425		1	Chalyna Mini Stuffed Animal Soft Shark Plush Toys Shark Bulk Party Favors Tiny Ocean Animal Toys for Baby Kids Stuffs, 4.7 Inch(No Light,Dark Blue)		18.99		
1677	1000.01.2210.500.210.005.3425		4	The Ticket Gurus-(4) Single Smile Rolls- 2000 Tickets Per Roll (Assorted 4 Colors)		92.48		
1678	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 Stationery(48 Pcs)		26.99		
1679	1000.01.2210.500.210.005.3425		2	100PCS Shark Stickers, Cute Ocean Shark Aesthetic Decals Vinyl Waterproof Stickers for Water Bottle Laptop Luggage Helmet Skateboard Snowboard Guitar Scrapbook Phone Gifts for Teens Girls Kids Adult $5.99 | Qty: 2		11.98		
1680	1000.01.2210.500.210.005.3425		1	Chalyna Mini Stuffed Animal Soft Shark Plush Toys Shark Bulk Party Favors Tiny Ocean Animal Toys for Baby Kids Stuffs, 4.7 Inch(No Light,Gray)		17.99		
1681	1000.01.2210.500.210.005.3425		1	S&S Worldwide Velvet Art Shark! Posters, Fuzzy, Felt Pictures to Color with Markers or Colored Pencils, Great for Shark Week, Kids, Boys, Girls, 3 ea of 4 Designs, 8" x 10" Cardstock, Pack of 12		9.32		
1682	1000.01.2210.500.210.005.3425		2	Shark Tooth Necklaces on Cord (bulk set of 12) Shark Birthday Party Favors and Supplies		17.98		
1683	1000.01.2210.500.210.005.3425		1	Post-it Pop-up Notes, 3" x 3", Assorted, 100 Sheets Per Pad, 5 Pads		7.29		
1684	1000.01.2210.500.210.005.3425		4	MAKHISTORY Heavy Duty Plastic Folders with Clear Front Pocket - 18PCS, 3 Pockets Folders with Prongs and Card Slot, for Letter Size Sheets, Bright Colors		106.36		
1685	1000.01.2210.500.210.005.3425		1	Vinaco Paper Clips Colorful, 400PCS Medium and Jumbo(1.3 inch & 2 inch) Paper Clips, Durable and Rustproof, Coated Large Paperclips Great for Office School Document Organizing (Multicolored)		12.68		
1686	1000.01.2210.500.210.005.3425		1	Mintra Office Legal Pads, ((Basic 6pk - (Pastel Set #2), 5in x 8in, Narrow Ruled))		12.34		
1687	1000.01.2210.500.210.005.3425		1	Pentel Energel 0.7 mm Rtx Retractable, 12 Pack of 6 Black & 6 Blue Ink Pens Metal Tip, Medium Point Energel Liquid Gel Ink Pens 0.7 mm		27.65		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1688	1000.01.2210.500.210.005.3425		1	(8 Pads) Lined Sticky Notes 4x6 in Post, 8 Colors Self Sticky Notes Pad Its, Bright Post Stickies Colorful Big Rectangular Sticky Notes for Office, Home, School, Meeting, 40 Sheets/pad		8.54		
1689	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		34.19		
1690	1000.01.2210.500.210.005.3425		1	File Folder, RAZCC 200 Pack 1/3 Cut Tab Colored Folders, Colored File Folder Letter Size for Office Classroom Use, Folders with Tabs Assorted 5 Colors		35.14		
1691	1000.01.2210.500.210.005.3425		2	Sratte 24 Pairs Summer Shark Glasses Ocean Theme Shark Photo Booth Props Party Favors Decorations Costume Birthday Party Supplies Funny Sunglasses for Boy Girl Gifts Eyeglasses		71.98		
1692	1000.01.2210.500.210.005.3425		1	70Pcs Rubber Sharks for Kids, Blue Shark Bath Toys Cute Floating Squeaky Mini Rubber Sharks for Shower, Classroom Carnival Prizes, Cake Decoration		39.95		
1693	1000.01.2210.500.210.005.3425		1	Pajean 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		16.99		
1694	1000.01.2210.500.210.005.3425		3	24 Pcs Shark Awareness Day Sticky Notes Bulk Ocean Shark Notepads Birthday Party Favor Blue Ocean Animal Themed Supplies for Shark Awareness Day Gifts Prize Adult Office Stationery		40.47		
1695	1000.01.2210.500.210.005.3425		1	XHSHENG 4 Pack 1.5 Inch 3 Ring Binder with Pockets - Extra Durable Round Ring Binders for 8.5" x 11" Paper, PVC-Free, School & Office Supplies, Assorted Colors		21.69		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1676	1000.01.2210.500.210.005.3425	1	Invoice:	1MTQ-Q7DL-PM66	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$18.99
1677	1000.01.2210.500.210.005.3425	4	Invoice:	1MTQ-Q7DL-PM66	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$92.48
1678	1000.01.2210.500.210.005.3425	1	Invoice:	1MTQ-Q7DL-PM66	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$26.99
1679	1000.01.2210.500.210.005.3425	2	Invoice:	1MTQ-Q7DL-PM66	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$11.98
1681	1000.01.2210.500.210.005.3425	1	Invoice:	1MTQ-Q7DL-PM66	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$7.90
1682	1000.01.2210.500.210.005.3425	2	Invoice:	1MTQ-Q7DL-PM66	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$17.98
1683	1000.01.2210.500.210.005.3425	1	Invoice:	1MTQ-Q7DL-PM66	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$7.29
1684	1000.01.2210.500.210.005.3425	4	Invoice:	1MTQ-Q7DL-PM66	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$106.36
1685	1000.01.2210.500.210.005.3425	1	Invoice:	1MTQ-Q7DL-PM66	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$12.68
1686	1000.01.2210.500.210.005.3425	1	Invoice:	1MTQ-Q7DL-PM66	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$12.34
1687	1000.01.2210.500.210.005.3425	1	Invoice:	1MTQ-Q7DL-PM66	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$27.65
1688	1000.01.2210.500.210.005.3425	1	Invoice:	1MTQ-Q7DL-PM66	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$8.54
1689	1000.01.2210.500.210.005.3425	1	Invoice:	1MTQ-Q7DL-PM66	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$34.19
1690	1000.01.2210.500.210.005.3425	1	Invoice:	1MTQ-Q7DL-PM66	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$35.14
1691	1000.01.2210.500.210.005.3425	2	Invoice:	1MTQ-Q7DL-PM66	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$71.98
1692	1000.01.2210.500.210.005.3425	1	Invoice:	1MTQ-Q7DL-PM66	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$39.95
1693	1000.01.2210.500.210.005.3425	1	Invoice:	1MTQ-Q7DL-PM66	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$14.99
1694	1000.01.2210.500.210.005.3425	3	Invoice:	1MTQ-Q7DL-PM66	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$40.47
1695	1000.01.2210.500.210.005.3425	1	Invoice:	1MTQ-Q7DL-PM66	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$21.69
							PO Totals:	**$631.00**	**$609.59**	**$0.00**

260105	**Amazon**	**07/15/25**	60220	194.04	Elizabeth Hoff	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1791	1000.02.2430.500.400.001.3535	2	Tebery 4 Pack Black Heavy-Duty Wire Cooking Rack Baking Racks, Nonstick Baking & Cooling Grid for Roasting, Cooking, Grilling, Drying - 16" x 10"	33.90		
1792	1000.02.2430.500.400.001.3535	2	Command Variety Pack, Including 10 Pairs of Picture Hanging Strips, 6 Wire Hooks and 8 Utility Hooks for Hanging, Organization and Storage	21.90		
1793	1000.02.2430.500.400.001.3535	2	LEGO Classic Large Creative Brick Box 10698 Building Toy Set, Toy Storage Solution for Home or Classrooms, Interactive Building Toy for Kids	63.98		
1794	1000.02.2430.500.400.001.3535	2	Scotch Heavy Duty Shipping Packaging Tape, 1.88" x 27.7 yd, Great for Packing, Shipping & Moving, Clear, 1 Dispensered Roll (142L)	7.32		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1795	1000.02.2430.500.400.001.3535	1		MDTMR 9 inch Soccer Training Cones for Outdoor Activity, Orange Traffic Cones,Plastic Sports Cones	16.99				
1796	1000.02.2430.500.400.001.3535	1		Lay-n-Go 4-in-1 Drawstring Toy Storage Organizer Mat - Durable Machine Washable Drawstring Bag for Lego & Other Toys - Easy-to-Clean Pull String	49.95				

1791	1000.02.2430.500.400.001.3535	2	Invoice:	1X6C-11H7-7W49	Voucher:	1040	Pay Ref:	Check:	43885	09/12/25	$33.90
1792	1000.02.2430.500.400.001.3535	2	Invoice:	1X6C-11H7-7W49	Voucher:	1040	Pay Ref:	Check:	43885	09/12/25	$21.90
1793	1000.02.2430.500.400.001.3535	2	Invoice:	1X6C-11H7-7W49	Voucher:	1040	Pay Ref:	Check:	43885	09/12/25	$63.98
1794	1000.02.2430.500.400.001.3535	2	Invoice:	1X6C-11H7-7W49	Voucher:	1040	Pay Ref:	Check:	43885	09/12/25	$6.96
1795	1000.02.2430.500.400.001.3535	1	Invoice:	1X6C-11H7-7W49	Voucher:	1040	Pay Ref:	Check:	43885	09/12/25	$16.99
1796	1000.02.2430.500.400.001.3535	1	Invoice:	1X6C-11H7-7W49	Voucher:	1040	Pay Ref:	Check:	43885	09/12/25	$49.95
							PO Totals:		**$194.04**	**$193.68**	**$0.00**

260106 **Amazon** **07/15/25** 60225 315.14 Cynthia Carey Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1819	1000.02.2430.500.400.001.3535	1	Scotch Desktop Tape Dispenser, 3-Pack, Weighted, Non-Skid Base, Black, Made of 100% Recycled Plastic (C-38-3PK-SIOC)	19.35		
1820	1000.02.2430.500.400.001.3535	2	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Colors 12 Count	25.98		
1821	1000.02.2430.500.400.001.3535	1	IHPUKIDI Magnetic Dry Erase Markers Fine Point Tip, 48-Pack Whiteboard Markers Dry Erase Marker with Eraser Cap, Low Odor Whiteboard Markers for Kids Teachers	9.99		
1822	1000.02.2430.500.400.001.3535	1	Elmer's All Purpose School Glue Sticks Washable 7 Grams 30 Count	10.99		
1823	1000.02.2430.500.400.001.3535	2	Crayola Crayons 16 Per Box (Pack of 12) 192 Crayons in Total	42.92		
1824	1000.02.2430.500.400.001.3535	1	Two Pocket Folders, RAZCC 100 Pack File Folders with Pockets Fit Letter Size Paper, Thick Paper File Folder for School Office Business Home, Assorted 5 Colors	33.99		
1825	1000.02.2430.500.400.001.3535	4	Nicunom 6 Pack Cubby Bin Storage Bins, Multi-Purpose Plastic Storage Bins Stackable Organizer Storage Cubbies for Home, Nursery, Playroom, Classroom	103.96		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1826	1000.02.2430.500.400.001.3535	4	5 Pack Primary Composition Notebooks, 200 Pages (100 Sheets), Primary Ruled Composition Notebook for Kids, 9-3/4" x 7-1/2", Grades K-2 Writing Workbook, Writing Dotted Lined, Black Marble				67.96		

1819	1000.02.2430.500.400.001.3535	1	Invoice: 1NK7-LWL7-4LCP	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$19.35
1820	1000.02.2430.500.400.001.3535	2	Invoice: 1TVL-HCJ7-XYDG	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$25.98
1821	1000.02.2430.500.400.001.3535	1	Invoice: 1TVL-HCJ7-XYDG	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$9.99
1822	1000.02.2430.500.400.001.3535	1	Invoice: 1TVL-HCJ7-XYDG	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$10.99
1823	1000.02.2430.500.400.001.3535	2	Invoice: 1TVL-HCJ7-XYDG	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$40.98
1824	1000.02.2430.500.400.001.3535	1	Invoice: 1TVL-HCJ7-XYDG	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$33.99
1825	1000.02.2430.500.400.001.3535	4	Invoice: 1TVL-HCJ7-XYDG	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$103.96
1826	1000.02.2430.500.400.001.3535	4	Invoice: 1TVL-HCJ7-XYDG	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$67.96
						PO Totals:	**$315.14**	**$313.20**		**$0.00**

260107	**Amazon**	**07/15/25**	60226	721.60	Laura Bauer	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1836	1000.02.2430.500.400.001.3535	1	50,000 Staples - 1/4 Inch Length, 210 per Strip, Jam-Free Chisel Point, 10 Boxes of 5,000, Fits Standard Staplers	17.99		
1837	1000.02.2430.500.400.001.3535	4	Oxford 31EE Ruled Index Cards, 3" x 5", White, 1,000 Cards (10 Packs of 100)	36.04		
1838	1000.02.2430.500.400.001.3535	7	Amazon Brand - Presto! Ultra-Soft 3-Ply Premium Facial Tissues, 264 Count (4 Packs of 66)	38.99		
1839	1000.02.2430.500.400.001.3535	7	Amazon Basics Wipes, Lemon & Fresh Scent, Sanitizes, Cleans & Deodorizes, 255 Count (3 Packs of 85)	67.06		
1840	1000.02.2430.500.400.001.3535	7	Amazon Basics Black Ballpoint Pens for Smooth Writing, Retractable, 12-Pack	27.44		
1841	1000.02.2430.500.400.001.3535	3	EXPO Dry Erase Markers Chisel Tip Black Low-Odor Perfect for Whiteboards Non-Porous Surfaces & Home Offices (Pack of 1 36 Count Total)	70.47		
1842	1000.02.2430.500.400.001.3535	2	Scotch Magic Tape 810P10K, 3/4" x 1000", 1" Core, Invisible Matte Finish, 10-Pack Refill Rolls for Permanent Paper Mending	46.16		
1843	1000.02.2430.500.400.001.3535	3	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 6 Pads, Large White Premium Self Stick Flip Chart Paper, Super Sticking Power (559VAD6PK)	144.27		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1835	1000.02.2430.500.400.001.3535			1	33.99	Two Pocket Folders, RAZCC 100 Pack File Folders with Pockets Fit Letter Size Paper, Thick Paper File Folder for School Office Business Home, Assorted 5 Colors			
1844	1000.02.2430.500.400.001.3535			7	62.93	(16 Pack) Sticky Notes 3x3, Self-Stick Pads Bright Colors Sticky Note, Recyclable, Easy to Post for Home, Office, Notebook			
1845	1000.02.2430.500.400.001.3535			7	76.93	Elmer's All Purpose School Glue Sticks Washable 7 Grams 30 Count			
1846	1000.02.2430.500.400.001.3535			7	99.33	Ticonderoga Wood-Cased Pencils, Pre-Sharpened, 2 HB Soft, Yellow, 72 Count			

1835	1000.02.2430.500.400.001.3535	1	Invoice:	1RRC-4GK4-6H6W	Voucher:	1040	Pay Ref:	Check:	43885	09/12/25	$33.99
1836	1000.02.2430.500.400.001.3535	1	Invoice:	194X-DKRK-XY4M	Voucher:	1040	Pay Ref:	Check:	43885	09/12/25	$17.99
1837	1000.02.2430.500.400.001.3535	4	Invoice:	194X-DKRK-XY4M	Voucher:	1040	Pay Ref:	Check:	43885	09/12/25	$31.60
1838	1000.02.2430.500.400.001.3535	7	Invoice:	194X-DKRK-XY4M	Voucher:	1040	Pay Ref:	Check:	43885	09/12/25	$36.40
1839	1000.02.2430.500.400.001.3535	7	Invoice:	194X-DKRK-XY4M	Voucher:	1040	Pay Ref:	Check:	43885	09/12/25	$62.79
1840	1000.02.2430.500.400.001.3535	7	Invoice:	194X-DKRK-XY4M	Voucher:	1040	Pay Ref:	Check:	43885	09/12/25	$19.81
1841	1000.02.2430.500.400.001.3535	3	Invoice:	194X-DKRK-XY4M	Voucher:	1040	Pay Ref:	Check:	43885	09/12/25	$70.47
1842	1000.02.2430.500.400.001.3535	2	Invoice:	194X-DKRK-XY4M	Voucher:	1040	Pay Ref:	Check:	43885	09/12/25	$43.36
1843	1000.02.2430.500.400.001.3535	3	Invoice:	194X-DKRK-XY4M	Voucher:	1040	Pay Ref:	Check:	43885	09/12/25	$144.27
1844	1000.02.2430.500.400.001.3535	7	Invoice:	194X-DKRK-XY4M	Voucher:	1040	Pay Ref:	Check:	43885	09/12/25	$62.93
1845	1000.02.2430.500.400.001.3535	7	Invoice:	194X-DKRK-XY4M	Voucher:	1040	Pay Ref:	Check:	43885	09/12/25	$68.53
1846	1000.02.2430.500.400.001.3535	7	Invoice:	194X-DKRK-XY4M	Voucher:	1040	Pay Ref:	Check:	43885	09/12/25	$87.43

PO Totals: **$721.60** **$679.57** **$0.00**

260108	**Amazon**	**07/15/25**	60254	269.31	William Weimer	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2052	1000.02.2430.500.400.001.3535	10	72 Pieces 72 Pcs Science Party Favors Pins Buttons, Science Theme Pinback Buttons, Chemistry Lab Pins for Birthday Party Decorations Accessories, 12 Styles	139.90		
2053	1000.02.2430.500.400.001.3535	5	Clothesline Pulley 8 Inch Metal Clothes Line Pulley Weather Resistant Nylon Rope Pulley for Outdoor Clotheslines Fits Rope Up to 3/5-in - Silver	57.45		
2054	1000.02.2430.500.400.001.3535	4	Rocaris 10 Pcs Stainless Steel Wire Rope Crane Pulley Block M15 Lifting Crane Swivel Hook Single Pulley Block Hanging Wire Towing Wheel	71.96		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2052	1000.02.2430.500.400.001.3535	10	Invoice: 1KRT-TFH3-7GMH	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$139.90
2053	1000.02.2430.500.400.001.3535	5	Invoice: 1KRT-TFH3-7GMH	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$57.45
2054	1000.02.2430.500.400.001.3535	4	Invoice: 1KRT-TFH3-7GMH	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$70.72
							PO Totals:	**$269.31**	**$268.07**	**$0.00**

260109 **Amazon** **07/15/25** 60257 736.78 Rebecca Riley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2846	8640.02.2430.500.400.600.3535	1	Two Pocket Folders, RAZCC 100 Pack File Folders with Pockets Fit Letter Size Paper, Thick Paper File Folder for School Office Business Home, Assorted 5 Colors	32.29		
2847	8640.02.2430.500.400.600.3535	1	Colovis 36 Pcs Square Dance Scarves, Juggling Scarf Props Magic Trick Silk Scarves Music Movement Scarf 12 Colors 24 by 24 Inches	16.99		
2848	8640.02.2430.500.400.600.3535	1	Hall Pass Lanyards with Card Passes,Unbreakable School Classroom Passes Set for Teacher Parents (Hall Bathroom Library Office & Nurse), 6 Pcs	9.88		
2849	8640.02.2430.500.400.600.3535	4	Lovermusic Sand Block Musical Accessories Parts Wood Color Instruments Sand Blocks Wood Blocks Pack of 2-L8	59.96		
2850	8640.02.2430.500.400.600.3535	1	Wild Symphony	11.07		
2851	8640.02.2430.500.400.600.3535	1	Gotta Have Games: 25 Creative Competitions for the Music Classroom	24.99		
2852	8640.02.2430.500.400.600.3535	1	Augshy 40PCS Plastic Egg Shakers Percussion Musical Maracas Easter Eggs with a Storage Bag for Music Learning DIY Painting(8	16.88		
2853	8640.02.2430.500.400.600.3535	1	TD.IVES 12 Pack Funny Party Sunglasses, Novelty Fun Glasses, Cool Costume Masks for Adults, Kids, Party Favors, Photo Booth Props Sunglasses	25.59		
2854	8640.02.2430.500.400.600.3535	2	MUSTAR Piano Keyboard with Lighted Up Keys, Learning Keyboard Piano 61 Keys for Beginners, MEKS-700 Electric Piano Keyboard with Bench, Stand, Headphones, Microphone, Note Stickers, Built-in Speakers	268.98		
2855	8640.02.2430.500.400.600.3535	1	Amazon Basics Adjustable Folding Guitar Stand, A-shape, Fully Assembled - For School Music Program, Concerts & Multiple Users, Black	12.94		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2856	8640.02.2430.500.400.600.3535		1	One Love: (Multicultural Childrens Book, Mixed Race Childrens Book, Bob Marley Book for Kids, Music Books for Kids)		9.68		
2857	8640.02.2430.500.400.600.3535		1	60 Pcs Rhythm Sticks for Kids Bulk, Wood Music Lummi Sticks, 6 Colors		30.39		
2858	8640.02.2430.500.400.600.3535		3	CHENGU 12 Pieces 1 Inch Binders 3 Ring Holds 200 Sheets Paper 1 Inch Plastic Binder with Pocket Round 3 Ring Letter Size for School Office Supplies(Blue Color)		89.97		
2859	8640.02.2430.500.400.600.3535		2	LALAOKS 1Pair Wooden Ukulele Stand Violin Mandolin Folding Portable Stand Black walnut		15.18		
2860	8640.02.2430.500.400.600.3535		1	Music Is in Everything		15.02		
2861	8640.02.2430.500.400.600.3535		1	Light Up Drum Sticks,15 Color Changing Drum sticks Cool Kids Drum Sticks Personalized Electronic 5A DrumSticks(One Pair)		21.99		
2862	8640.02.2430.500.400.600.3535		1	12 Pieces Inflatable Instruments Party Props Rock Star Toy Set Blow Up Guitars Inflatable Saxophone Bass Lute Microphones Mobile Phone Recorder Piano for 80s 90s Themed Party Photo Booth Decorations		19.99		
2863	8640.02.2430.500.400.600.3535		1	Listen		15.00		
2864	8640.02.2430.500.400.600.3535		1	LED Light Up Ring - Colorful Flashing Bumpy Rings Finger Toys Novelty Glow in the Dark Soft Jelly Blinking Rings Party Favors for Adults Kids 3+Years Bachelorette Party Concert Gifts		39.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2846	8640.02.2430.500.400.600.3535	1	Invoice:	1KYG-6DMW-63L6	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$32.29
2847	8640.02.2430.500.400.600.3535	1	Invoice:	16VY-QNHH-N7WN	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$16.99
2848	8640.02.2430.500.400.600.3535	1	Invoice:	1KYG-6DMW-63L6	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$9.88
2848	8640.02.2430.500.400.600.3535	-1	Invoice:	1KVH-CXHF-THV3	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		($9.88)
2849	8640.02.2430.500.400.600.3535	4	Invoice:	1VG1-4Y7C-H7R7	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$59.96
2850	8640.02.2430.500.400.600.3535	-1	Invoice:	1KVH-CXHF-THV3	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		($11.07)
2850	8640.02.2430.500.400.600.3535	1	Invoice:	1KYG-6DMW-63L6	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$11.07
2851	8640.02.2430.500.400.600.3535	1	Invoice:	1KYG-6DMW-63L6	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$24.99
2851	8640.02.2430.500.400.600.3535	-1	Invoice:	1KVH-CXHF-THV3	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		($24.99)
2852	8640.02.2430.500.400.600.3535	1	Invoice:	16VY-QNHH-N7WN	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$16.88
2853	8640.02.2430.500.400.600.3535	1	Invoice:	16VY-QNHH-N7WN	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$25.59
2854	8640.02.2430.500.400.600.3535	2	Invoice:	16VY-QNHH-N7WN	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$268.98
2855	8640.02.2430.500.400.600.3535	1	Invoice:	16VY-QNHH-N7WN	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$12.94
2856	8640.02.2430.500.400.600.3535	1	Invoice:	16VY-QNHH-N7WN	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$9.68
2857	8640.02.2430.500.400.600.3535	1	Invoice:	16VY-QNHH-N7WN	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$30.39
2858	8640.02.2430.500.400.600.3535	3	Invoice:	16VY-QNHH-N7WN	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$89.97
2859	8640.02.2430.500.400.600.3535	2	Invoice:	16VY-QNHH-N7WN	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$15.18
2860	8640.02.2430.500.400.600.3535	1	Invoice:	16VY-QNHH-N7WN	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$15.02
2861	8640.02.2430.500.400.600.3535	1	Invoice:	16VY-QNHH-N7WN	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$21.99
2862	8640.02.2430.500.400.600.3535	1	Invoice:	16VY-QNHH-N7WN	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$19.99
2863	8640.02.2430.500.400.600.3535	1	Invoice:	16VY-QNHH-N7WN	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$15.00
2864	8640.02.2430.500.400.600.3535	1	Invoice:	16VY-QNHH-N7WN	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$39.99
							PO Totals:	**$736.78**	**$690.84**	**$0.00**

260110	**Amazon**	**07/15/25**	60260	70.06	Koleen Kipperman	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2113	1000.02.2415.500.400.001.3515		1	Torlam Magnetic Ten-Frame Set - Math Manipulative for Elementary - 5 Ten Frames & 55 Magnetic Counters for Kids, Kindergarten Math Games (Upgraded Version for Hand-held & 2 Black Pens)		17.99		
2114	1000.02.2430.500.400.001.3535		1	QUIZMO Addition & Subtraction - Bingo-Style Math Game - 2 Game Modes for Ages 6-10 - Teach Basic Mathematics		15.57		
2115	1000.02.2430.500.400.001.3535		1	5-Pack 12mm 0.47" Laminated White Tape Compatible for Brother Label Maker Tape 12mm 0.47 White Tze-231 Tz231 P Touch Tze Tz 12mm 1/2" for PT-D210 PT-D220 PTD610BT PTD410 PT-H103W PT2040 PTD400		14.52		
2116	1000.02.2430.500.400.001.3535		1	Elmer's Disappearing Purple School Glue Sticks Washable 6 Grams 12 Count		4.39		
2117	1000.02.2430.500.400.001.3535		1	The Multiplication Advantage: Journey Into Multiplication: 150 Days of Ready-to-Use Multiplication Practice Experiences Embedded Within Routines Including Student Self-Checking Feedback Keys		17.59		

2113	1000.02.2415.500.400.001.3515	1	Invoice: 137Y-L4XY-L4QY	Voucher:	1040	Pay Ref:	Check: 43885	09/12/25	$17.99
2114	1000.02.2430.500.400.001.3535	1	Invoice: 137Y-L4XY-L4QY	Voucher:	1040	Pay Ref:	Check: 43885	09/12/25	$15.57
2115	1000.02.2430.500.400.001.3535	1	Invoice: 137Y-L4XY-L4QY	Voucher:	1040	Pay Ref:	Check: 43885	09/12/25	$14.52
2116	1000.02.2430.500.400.001.3535	1	Invoice: 137Y-L4XY-L4QY	Voucher:	1040	Pay Ref:	Check: 43885	09/12/25	$4.39
2117	1000.02.2430.500.400.001.3535	1	Invoice: 137Y-L4XY-L4QY	Voucher:	1040	Pay Ref:	Check: 43885	09/12/25	$17.59

PO Totals: **$70.06** **$70.06** **$0.00**

260111	**Amazon**	**07/15/25**	60265	485.81	Amanda Julin	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2162	1000.02.2430.500.400.001.3535	1	Scribbledo 6 Pack Dry Erase Erasers - Assorted Colors, Magnetic, Smudge Free for Kids, Students, Classroom, Home, School, Office	4.89		
2163	1000.02.2430.500.400.001.3535	1	JIALAI HOME 3 Rolls Painters Tape 2 inch Bulk Painter Tape Blue Wide Roll, Blue Masking Tape, Blue Paint Tape 2 Inches x 60 Yards for General Purpose	15.80		
2164	1000.02.2430.500.400.001.3535	1	Amazon Basics Sheet Protector, Non-Glare, 100-Pack, 8.5 x 11, Clear	7.23		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2165	1000.02.2430.500.400.001.3535		1	SUNEE 1 Inch Binders 3 Ring 6 Pack, Clear View Three Ring Binders PVC-Free (Fit 8.5x11 Inches) for School Binder or Office Binder Supplies, Classic 6 Colors		24.69		
2166	1000.02.2430.500.400.001.3535		1	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Ultra Fine Tip, 36 Count		27.75		
2167	1000.02.2430.500.400.001.3535		1	Tenmiro 200FT Outdoor String Lights, Ultra Long LED Patio Lights with Shatterproof High Brightness S11 Edison Bulbs, Outside Hanging Light		50.99		
2168	1000.02.2430.500.400.001.3535		1	Reading Will Take You Everywhere Inspirational Quote Wall Decal Sticker, Motivational Phrase Nursery Decoration Classroom Bedroom Playroom Art		14.99		
2169	1000.02.2430.500.400.001.3535		1	VVYXX Cool Kids Read Books Neon Sign Reading Corner for Kids Neon Signs for Wall Decor LED Light Library Classroom Book Club Christmas Gift for Kids		39.99		
2170	1000.02.2430.500.400.001.3535		1	99 Feet Burlap Bulletin Board Border Self Adhesive Scalloped Border Trim Stickers for Bulletin Boards, Desks, Lockers, Home, School or Classroom		16.99		
2171	1000.02.2430.500.400.001.3535		1	THINKLEARN 5PCS Magnetic Staple Remover Tool - Professional Stapler Remover, Staple Puller Remover, Quick Staple Remover Stick for School		6.64		
2172	1000.02.2430.500.400.001.3535		1	MNASAIOO It's A Good Day to Read A Book Classroom Wall Tapestry Hanging, Floral Reading Banner Tapestries, Rustic Wall Decor for Kids Book Lovers		17.99		
2173	1000.02.2430.500.400.001.3535		1	PAGOW 5 Pcs Retractable Teacher Pointer Sticks, 5 Colors Hand Pointer Stick, Student Finger Pointing Sticks, Extendable School Supplies for Reading		8.99		
2174	1000.02.2430.500.400.001.3535		1	Adhesive Hooks Kitchen Wall Hooks - 24 Packs Heavy Duty 33lb(Max) Nail Free Transparent,Waterproof,Sticky Stainless Hangers for Keys,Bathroom, Shower		6.98		
2175	1000.02.2430.500.400.001.3535		1	SUNBEAUTY 9 PCS Pastel Paper Flowers Decorations for Wall Paper Fans Classroom Decoration Paper Floral Backdrop Decor Paper Fans Decoration		20.99		
2176	1000.02.2430.500.400.001.3535		1	Energizer Alkaline Power AA and AAA Batteries, 64 Count, Variety Pack, 32 AA and 32 AAA Batteries		37.62		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2177	1000.02.2430.500.400.001.3535		1	10.03	Amazon Basics Self Adhesive Catalog Mailing Envelopes, Peel and Seal, 6x9 Inch, Brown Kraft, 100-Pack			
2188	1000.02.2430.500.400.001.3535		3	26.91	EXPO Low Odor Dry Erase Markers Fine Tip Assorted Colors 12 Count			
2179	1000.02.2430.500.400.001.3535		1	18.99	MOS Off White Cardstock Paper - 8.5" x 11" Heavy Card Stock (110 Sheets) - For Crafting, Resume Paper, Business Cards, Invitations, Menus & Certificates			
2180	1000.02.2430.500.400.001.3535		1	4.94	Crayola Colored Pencils (36ct), Kids Pencil Set, Back to School Essentials, Must Have Classroom Supplies for Kids, Pre-Sharpened Coloring Book Pencils			
2181	1000.02.2430.500.400.001.3535		3	34.17	Standard Pocket Chart Clear 10 Pockets Chart for Classroom & Home Heavy Duty Hanging Pocket Chart for Word Wall/Letter Cards/Sentence			
2182	1000.02.2430.500.400.001.3535		3	8.76	QOJOPU Fridge Magnets, 20 Pack 10 Colors Small Strong Heavy Duty Magnets, Mini Cute Funny Round Refrigerator Magnets for Whiteboard, Crafts			
2183	1000.02.2430.500.400.001.3535		1	8.99	Large Stamp Pad, 6.1 x 3.4 Inch Blue Ink Pad Premium Quality Felt Pad Rubber Stamp Ink Pad for Office			
2184	1000.02.2430.500.400.001.3535		1	6.99	Leinuosen Kids Wall Decals Classroom Colorful Inspirational Decals Daycare Playroom Wall Decor Motivational Positive Saying Sticker			
2185	1000.02.2430.500.400.001.3535		1	8.53	seenda Wireless Mouse, 2.4G Noiseless Mouse with USB Receiver - Portable Computer Mice for PC, Tablet, Laptop with Windows System - Mint Green			
2186	1000.02.2430.500.400.001.3535		3	29.97	100Pcs Push Pin with Wooden Clips Tacks for Cork Board Artwork for Bulletin Board Crafts Arts Projects Photo Supplies			
2187	1000.02.2430.500.400.001.3535		1	25.00	Electric Pencil Sharpener Heavy Duty, AFMAT for Classroom, UL Listed Plug in Pencil Sharpener for 6.5-8mm No.2/Colored Pencils, w/Upgraded Helical			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2162	1000.02.2430.500.400.001.3535	1	Invoice:	11L7-VCV1-N1T6	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$4.89
2163	1000.02.2430.500.400.001.3535	1	Invoice:	11L7-VCV1-N1T6	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$15.80
2164	1000.02.2430.500.400.001.3535	1	Invoice:	11L7-VCV1-N1T6	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$7.23
2165	1000.02.2430.500.400.001.3535	1	Invoice:	11L7-VCV1-N1T6	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$24.69
2166	1000.02.2430.500.400.001.3535	1	Invoice:	11L7-VCV1-N1T6	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$27.75
2167	1000.02.2430.500.400.001.3535	1	Invoice:	11L7-VCV1-N1T6	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$50.99
2168	1000.02.2430.500.400.001.3535	1	Invoice:	11L7-VCV1-N1T6	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$14.99
2169	1000.02.2430.500.400.001.3535	1	Invoice:	1CFX-MTPG-NRVP	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$39.99
2170	1000.02.2430.500.400.001.3535	1	Invoice:	11L7-VCV1-N1T6	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$16.99
2171	1000.02.2430.500.400.001.3535	1	Invoice:	11L7-VCV1-N1T6	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$6.64
2172	1000.02.2430.500.400.001.3535	0	Invoice:	11L7-VCV1-N1T6	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$0.00
2172	1000.02.2430.500.400.001.3535	1	Invoice:	17WP-76X9-D3DN	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$17.99
2173	1000.02.2430.500.400.001.3535	1	Invoice:	11L7-VCV1-N1T6	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$8.99
2174	1000.02.2430.500.400.001.3535	1	Invoice:	11L7-VCV1-N1T6	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$6.98
2175	1000.02.2430.500.400.001.3535	1	Invoice:	11L7-VCV1-N1T6	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$20.99
2176	1000.02.2430.500.400.001.3535	1	Invoice:	11L7-VCV1-N1T6	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$37.62
2177	1000.02.2430.500.400.001.3535	1	Invoice:	11L7-VCV1-N1T6	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$10.03
2179	1000.02.2430.500.400.001.3535	1	Invoice:	11L7-VCV1-N1T6	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$18.99
2180	1000.02.2430.500.400.001.3535	1	Invoice:	11L7-VCV1-N1T6	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$4.94
2181	1000.02.2430.500.400.001.3535	3	Invoice:	11L7-VCV1-N1T6	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$34.17
2182	1000.02.2430.500.400.001.3535	3	Invoice:	11L7-VCV1-N1T6	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$8.76
2183	1000.02.2430.500.400.001.3535	1	Invoice:	11L7-VCV1-N1T6	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$8.99
2184	1000.02.2430.500.400.001.3535	1	Invoice:	11L7-VCV1-N1T6	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$6.99
2185	1000.02.2430.500.400.001.3535	1	Invoice:	11L7-VCV1-N1T6	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$8.53
2186	1000.02.2430.500.400.001.3535	3	Invoice:	11L7-VCV1-N1T6	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$29.97
2187	1000.02.2430.500.400.001.3535	1	Invoice:	11L7-VCV1-N1T6	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$25.00
2188	1000.02.2430.500.400.001.3535	3	Invoice:	11L7-VCV1-N1T6	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$26.91
							PO Totals:	**$485.81**	**$485.81**	**$0.00**

260112 **Amazon** **07/15/25** 60275 130.45 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2235	1000.02.4220.500.800.005.1605	5	MOXWEYENI 6 PIECES HEAVY DUTY DOOR STOPS	130.45		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

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

2235	1000.02.4220.500.800.005.1605	5	Invoice: 1P66-GPTN-7LHM	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$130.45
						PO Totals:	**$130.45**	**$130.45**	**$0.00**

260113 **Amazon** **07/15/25** 60278 700.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2238	1000.02.4220.500.800.005.1605	4	SLOAN EBV-500-A SIDE MOUNT TOUCHLESS TOILET FLUSHOMETER 3325500	700.00		

2238	1000.02.4220.500.800.005.1605	4	Invoice: 1DD7-MHWT-4HRN	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$700.00
						PO Totals:	**$700.00**	**$700.00**	**$0.00**

260114 **Amazon** **07/15/25** 60281 38.39 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2242	1000.02.4220.500.800.005.1605	1	DEWALT FLEX N STAY AIR COMPRESSOR BOW GUN MODEL # DXCM035-0062	38.39		

2242	1000.02.4220.500.800.005.1605	1	Invoice: 1H6V-XJYN-PYDP	Voucher:	1040	Pay Ref:	Check: 43885	09/12/25	$38.39
						PO Totals:	**$38.39**	**$38.39**	**$0.00**

260115 **Amazon** **07/15/25** 60284 479.14 Sarah Cortese Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2263	1000.11.2430.500.400.001.3535	2	Post-it Notes, 1/3/8 x 1 7/8 in, 24 Sticky Notes Pads, 100 Sheets per Pad, Canary Yellow	20.20		
2262	1000.11.2430.500.400.001.3535	2	BIC Round Stic Xtra Life Blue Ballpoint Pens, Medium Point (1.0mm), 60-Count Pack	11.96		
2251	1000.11.2430.500.400.001.3535	1	Command Poster Strips, 64 Command Strips Damage-Free Hanging	9.85		
2255	1000.11.2430.500.400.001.3535	2	Oxford Composition Notebooks, Wide Ruled Paper, 9-3/4 x 7-1/2 Inches, 100 Sheets, Black, 6 Pack	21.36		
2256	1000.11.2430.500.400.001.3535	1	EXPO Dry Erase Markers Chisel Tip Black Low-Odor Perfect for Whiteboards; 36 pack	23.49		
2257	1000.11.2430.500.400.001.3535	1	Oxford 31EE Ruled Index Cards, 3" x 5", White, 1,000 Cards (10 Packs of 100)	7.65		
2258	1000.11.2430.500.400.001.3535	1	Yahenda 500 Pieces Construction Paper Lightweight 12" x 18" Colored Card Stock Bulk Craft Printer Paper (Fresh Color)	43.99		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2259	1000.11.2430.500.400.001.3535			8	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 360 Count Bulk Pack		182.32		
2260	1000.11.2430.500.400.001.3535			8	Paper Mate Arrowhead Pink Pearl Cap Erasers, 144 Count		82.80		
2261	1000.11.2430.500.400.001.3535			8	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		75.52		
2251	1000.11.2430.500.400.001.3535	1	Invoice:	1C4R-WNQF-71WK	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$9.85
2255	1000.11.2430.500.400.001.3535	2	Invoice:	1C4R-WNQF-71WK	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$21.36
2256	1000.11.2430.500.400.001.3535	1	Invoice:	1C4R-WNQF-71WK	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$23.49
2257	1000.11.2430.500.400.001.3535	1	Invoice:	1C4R-WNQF-71WK	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$7.65
2258	1000.11.2430.500.400.001.3535	1	Invoice:	1C4R-WNQF-71WK	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$43.99
2259	1000.11.2430.500.400.001.3535	8	Invoice:	1C4R-WNQF-71WK	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$182.32
2260	1000.11.2430.500.400.001.3535	8	Invoice:	1C4R-WNQF-71WK	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$82.80
2261	1000.11.2430.500.400.001.3535	8	Invoice:	1C4R-WNQF-71WK	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$75.52
2262	1000.11.2430.500.400.001.3535	2	Invoice:	1C4R-WNQF-71WK	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$11.96
2263	1000.11.2430.500.400.001.3535	2	Invoice:	1C4R-WNQF-71WK	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$20.20
							PO Totals:	**$479.14**	**$479.14**	**$0.00**

260116 **Amazon** **07/15/25** 60287 426.70 Sarah Cortese Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2264	1000.11.2430.500.400.001.3535	1	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100	12.23		
2265	1000.11.2430.500.400.001.3535	2	Oxford Filler Paper, 8-1/2" x 11", 4 x 4 Graph Rule, 3-Hole Punched, Loose-Leaf Paper for 3-Ring Binders, 400 Sheets Per Pack	18.26		
2266	1000.11.2430.500.400.001.3535	4	Scotch Magic Tape, Invisible, 6 Rolls with Dispensers	37.44		
2267	1000.11.2430.500.400.001.3535	14	Elmer's All Purpose School Glue Sticks, Acid-Free and Washable, Clear, 7 Grams, 30 Count	114.38		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2268	1000.11.2430.500.400.001.3535			4	8-Tab Binder Dividers - Index Pockets Divider for 3 Ring Binders, 3-Hole Plastics Sheets Protectors for US Letter Size in 0.5", 1", 2", 3 inch Binders, 8 Colors		135.96		
2269	1000.11.2430.500.400.001.3535			7	12 Pack Pencil Pouch for 3 Ring Binder Bulk Binder Pencil Pouch with Zipper		108.43		

2264	1000.11.2430.500.400.001.3535	1	Invoice:	1GR1-N34F-9R4X	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25		$12.23
2265	1000.11.2430.500.400.001.3535	2	Invoice:	1GR1-N34F-9R4X	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25		$18.26
2266	1000.11.2430.500.400.001.3535	4	Invoice:	1GR1-N34F-9R4X	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25		$37.44
2267	1000.11.2430.500.400.001.3535	14	Invoice:	1GR1-N34F-9R4X	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25		$114.38
2268	1000.11.2430.500.400.001.3535	4	Invoice:	1GR1-N34F-9R4X	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25		$135.96
2269	1000.11.2430.500.400.001.3535	7	Invoice:	1GR1-N34F-9R4X	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25		$108.43
							PO Totals:		**$426.70**	**$426.70**		**$0.00**

260117 **Amazon** **07/15/25** 60288 228.06 Sarah Cortese Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2270	1000.11.2430.500.400.001.3535	7	Cardinal Economy 3-Ring Binders, 1.5", Round Rings, Holds 350 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12	228.06		

2270	1000.11.2430.500.400.001.3535	7	Invoice:	1XX4-63CC-CMDH	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25		$228.06
							PO Totals:		**$228.06**	**$228.06**		**$0.00**

260118 **Amazon** **07/15/25** 60289 78.60 Shannah Ferreira Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2271	1000.11.2430.500.400.001.3535	1	BIC Color Cues Pen Set, 60-Count Pack, Assorted Colors	15.58		
2272	1000.11.2430.500.400.001.3535	1	7th Grade Common Core ELA Daily Practice Workbook, by Argo Brothers Paperback ISBN-10: 1946755613	19.99		
2273	1000.11.2430.500.400.001.3535	1	Sharpie S-Gel Gel Pens Medium Point (0.7mm) Purple Gel Ink Pens 12 Count	11.90		
2274	1000.11.2430.500.400.001.3535	1	Eastern Wolf 30 Pads 0.5x1.8 Sticky Notes Flags Tabs Page Markers 6 Bright Color	5.91		
2275	1000.11.2430.500.400.001.3535	1	Crayola Colored Pencils (36ct), Pre-Sharpened Coloring Book Pencils	4.94		
2276	1000.11.2430.500.400.001.3535	1	Decorably 4 Vibrant Other Ways to Say Poster, 17x22in Matte-Laminated Educational English Classroom Posters	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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2277	1000.11.2430.500.400.001.3535		1	X-ACTO Pencil Sharpener, Mighty Mite Electric Pencil Sharpener, With Pencil Saver®, SafeStart® Motor, Black, 1 Count		12.29		

2271	1000.11.2430.500.400.001.3535	1	Invoice: 1RPP-FTQF-DQR6	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$15.58
2272	1000.11.2430.500.400.001.3535	1	Invoice: 1RPP-FTQF-DQR6	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$19.99
2273	1000.11.2430.500.400.001.3535	1	Invoice: 1RPP-FTQF-DQR6	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$11.90
2274	1000.11.2430.500.400.001.3535	1	Invoice: 1RPP-FTQF-DQR6	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$5.91
2275	1000.11.2430.500.400.001.3535	1	Invoice: 1RPP-FTQF-DQR6	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$4.94
2276	1000.11.2430.500.400.001.3535	1	Invoice: 1RPP-FTQF-DQR6	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$7.99
2277	1000.11.2430.500.400.001.3535	1	Invoice: 1RPP-FTQF-DQR6	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$12.29
							PO Totals:	**$78.60**	**$78.60**	**$0.00**

260119 **Amazon** **07/15/25** 60290 494.37 Wyatt Sullivan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2278	1000.11.2430.500.400.001.3535	12	Oxford Composition Notebooks, Wide Ruled Paper, 9-3/4" x 7-1/2", Black Marble Covers, 100 Sheets, 12 per Pack (63795)	300.72		
2279	1000.11.2430.500.400.001.3535	2	EXPO Dry Erase Markers Chisel Tip Black Low-Odor Perfect for Whiteboards; 36 pack	46.98		
2280	1000.11.2430.500.400.001.3535	7	12 Pack Pencil Pouch for 3 Ring Binder Bulk Binder Pencil Pouch with Zipper	108.43		
2281	1000.11.2430.500.400.001.3535	4	Command Poster Strips, 64 Command Strips Damage-Free Hanging	38.24		

2278	1000.11.2430.500.400.001.3535	12	Invoice: 11DH-YNKY-DMJF	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$300.72
2279	1000.11.2430.500.400.001.3535	2	Invoice: 11DH-YNKY-DMJF	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$46.98
2280	1000.11.2430.500.400.001.3535	7	Invoice: 11DH-YNKY-DMJF	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$108.43
2281	1000.11.2430.500.400.001.3535	4	Invoice: 11DH-YNKY-DMJF	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$38.24
							PO Totals:	**$494.37**	**$494.37**	**$0.00**

260120 **Amazon** **07/15/25** 60291 493.16 Wyatt Sullivan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2282	1000.11.2430.500.400.001.3535	2	Yahenda 500 Pieces Construction Paper Lightweight 12" x 18" Colored Card Stock Bulk (Multicolor)	85.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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
2283	1000.11.2430.500.400.001.3535	7	Cardinal Economy 3-Ring Binders, 1.5", Round Rings, Holds 350 Sheets, ClearVue Presentation View, Non-Stick, Black, Carton of 12	222.11
2284	1000.11.2430.500.400.001.3535	2	Crayola Broad Line Washable Markers - 200ct (8 Colors)	135.98
2285	1000.11.2430.500.400.001.3535	1	Amazon Basics Binder Paper Clip, 96 Count (8 Pack of 12), Medium, Black	8.48
2286	1000.11.2430.500.400.001.3535	1	Tork Advanced Facial Tissue White Soft, Gentle 2-Ply, F1 Dispenser Compatible 30 Boxes x 100 Tissues	33.15
2287	1000.11.2430.500.400.001.3535	1	Oxford Index Cards, 3 x 5 Inches, White, Lined on Front, Blank on Back, Flashcards for School and Studying, Recipe Note Cards, 500 Count (5 Packs of 100)	7.46

2282	1000.11.2430.500.400.001.3535	2	Invoice: 17J7-G9CT-LNLN	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$85.98
2283	1000.11.2430.500.400.001.3535	7	Invoice: 17J7-G9CT-LNLN	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$222.11
2284	1000.11.2430.500.400.001.3535	2	Invoice: 17J7-G9CT-LNLN	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$135.98
2285	1000.11.2430.500.400.001.3535	1	Invoice: 17J7-G9CT-LNLN	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$8.48
2286	1000.11.2430.500.400.001.3535	1	Invoice: 17J7-G9CT-LNLN	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$33.15
2287	1000.11.2430.500.400.001.3535	1	Invoice: 17J7-G9CT-LNLN	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$7.46
							PO Totals:	**$493.16**	**$493.16**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260121	**Amazon**	**07/15/25**	60293	317.97	Wyatt Sullivan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2290	1000.11.2430.500.400.001.3535	9	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 200 Count Bulk Pack	143.91		
2291	1000.11.2430.500.400.001.3535	9	Paper Mate Arrowhead Pink Pearl Cap Erasers, 144 Count	89.10		
2293	1000.11.2430.500.400.001.3535	9	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)	84.96		

2290	1000.11.2430.500.400.001.3535	9	Invoice: 1VN4-1LN6-6R7K	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$143.91
2291	1000.11.2430.500.400.001.3535	9	Invoice: 1VN4-1LN6-6R7K	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$89.10
2293	1000.11.2430.500.400.001.3535	9	Invoice: 1VN4-1LN6-6R7K	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$84.96
							PO Totals:	**$317.97**	**$317.97**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260122	**Amazon**	**07/15/25**	60297	301.38	Elizabeth Sheppard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2295	1000.11.2430.500.400.001.3535	1	Neenah Bright White Bright White Card Stock, 96 Bright, 65 lb Cover Weight, 8.5 x 11, 250/Pack	14.29		
2296	1000.11.2430.500.400.001.3535	1	Tru-Ray® Construction Paper, White, 12" x 18", 50 Sheets Per Pack, 5 Packs	35.24		
2297	1000.11.2430.500.400.001.3535	1	Mead Composition Notebook, 12 Pack, Wide Ruled Paper, 7-1/2" x 9-3/4", 100 Sheets per Comp Book, Black Marble (72936)	19.09		
2298	1000.11.2430.500.400.001.3535	1	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 1000 pencils	51.34		
2299	1000.11.2430.500.400.001.3535	1	Astrobrights Mega Collection, Colored Cardstock,"Brilliant" 5-Color Assortment, 320 Sheets, 65 lb/176 gsm, 8.5" x 11"	19.49		
2312	1000.11.2430.500.400.001.3535	2	Tru-Ray® Construction Paper, 50% Recycled, 9" x 12", Sky Blue, Pack Of 50	13.30		
2301	1000.11.2430.500.400.001.3535	1	Prang Construction Paper, Sky Blue, 12" x 18", 50 Sheets Per Pack, 5 Packs	27.12		
2303	1000.11.2430.500.400.001.3535	2	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Pink, Pack Of 50	14.88		
2304	1000.11.2430.500.400.001.3535	2	Prang (Formerly SunWorks) Construction Paper, Yellow, 12" x 18", 100 Sheets	27.02		
2305	1000.11.2430.500.400.001.3535	1	Prang Construction Paper, Bright Green, 12" x 18", 50 Sheets Per Pack, 5 Packs	24.99		
2306	1000.11.2430.500.400.001.3535	1	Clorox Disinfecting Wipes Value Pack, Household Essentials, 75 Count, Pack of 3	9.72		
2307	1000.11.2430.500.400.001.3535	1	Prang (Formerly SunWorks) Construction Paper, Holiday Red, 12" x 18", 50 Sheets	4.97		
2308	1000.11.2430.500.400.001.3535	1	Avery Glue Stic - Washable, Non-Toxic Glue Sticks for Classroom, Crafting, and Office Use, 1.27 oz., Pack of 18, White (00192)	22.94		
2309	1000.11.2430.500.400.001.3535	1	Duck PTY-2 Brand Removable Mounting Poster Putty, 2 oz., White (1436912)	4.53		
2310	1000.11.2430.500.400.001.3535	1	Sharpie Permanent Markers Ultra Fine Tip Markers	7.47		
2311	1000.11.2430.500.400.001.3535	1	KTOJOY 2 Inch (15 Pack) Loose Leaf Binder Book Rings Metal Nickel PlateD	4.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2295	1000.11.2430.500.400.001.3535	1	Invoice:	1YKT-FGXY-NKVV	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$14.29
2296	1000.11.2430.500.400.001.3535	1	Invoice:	1YKT-FGXY-NKVV	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$35.24
2297	1000.11.2430.500.400.001.3535	1	Invoice:	1YKT-FGXY-NKVV	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$19.09
2298	1000.11.2430.500.400.001.3535	1	Invoice:	1YKT-FGXY-NKVV	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$51.34
2299	1000.11.2430.500.400.001.3535	1	Invoice:	1YKT-FGXY-NKVV	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$19.49
2301	1000.11.2430.500.400.001.3535	1	Invoice:	1WXH-QJRG-NH39	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$27.12
2303	1000.11.2430.500.400.001.3535	2	Invoice:	1YKT-FGXY-NKVV	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$14.88
2304	1000.11.2430.500.400.001.3535	2	Invoice:	1YKT-FGXY-NKVV	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$27.02
2305	1000.11.2430.500.400.001.3535	1	Invoice:	1WXH-QJRG-NH39	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$24.99
2306	1000.11.2430.500.400.001.3535	1	Invoice:	1YKT-FGXY-NKVV	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$9.72
2307	1000.11.2430.500.400.001.3535	1	Invoice:	1YKT-FGXY-NKVV	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$4.97
2308	1000.11.2430.500.400.001.3535	1	Invoice:	1YKT-FGXY-NKVV	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$22.94
2309	1000.11.2430.500.400.001.3535	1	Invoice:	1YKT-FGXY-NKVV	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$4.53
2310	1000.11.2430.500.400.001.3535	1	Invoice:	1YKT-FGXY-NKVV	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$7.47
2311	1000.11.2430.500.400.001.3535	1	Invoice:	1YKT-FGXY-NKVV	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$4.99
2312	1000.11.2430.500.400.001.3535	2	Invoice:	1YKT-FGXY-NKVV	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$13.30
							PO Totals:	**$301.38**	**$301.38**	**$0.00**

260123 **Amazon** **07/15/25** 60302 484.08 Amy Majka Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2314	1000.11.2430.500.400.001.3535	8	JAM PAPER Heavy Duty Plastic 2 Pocket Extra Tough School Folders - Silver - 6/Pack	101.92		
2315	1000.11.2430.500.400.001.3535	1	Pacon Drawing Paper P4742, White, Standard Weight, 12" x 18", 500 Sheets	29.73		
2316	1000.11.2430.500.400.001.3535	8	Cosmos 5 Pcs Portable Headphone Carrying Bag	103.92		
2317	1000.11.2430.500.400.001.3535	8	EXPO Dry Erase Markers, Low Odor Ink, Blue, Fine Tip, 12 Count	123.12		
2318	1000.11.2430.500.400.001.3535	2	EXPO Block Eraser 81505 Dry Erase Whiteboard Board Eraser, Soft Pile, 5 1/8 W x 1 1/4 H - Pack of 2	15.02		
2319	1000.11.2430.500.400.001.3535	2	Scribbledo 6 Pack Small White Board Dry Erase Boards Classroom Pack Mini White Boards 9" x12"	27.12		
2320	1000.11.2430.500.400.001.3535	1	Clipboards, PANDRI 36 Pack Hardboard Office Clipboards, Low Profile Clip, Standard A4 Letter Size	33.99		
2321	1000.11.2430.500.400.001.3535	2	AFMAT Electric Pencil Sharpener, Heavy Duty	49.26		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2314	1000.11.2430.500.400.001.3535	8	Invoice:	16FR-GJ1X-N7KV	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$101.92
2315	1000.11.2430.500.400.001.3535	1	Invoice:	1HMD-KNG4-R3MT	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$29.73
2316	1000.11.2430.500.400.001.3535	8	Invoice:	16FR-GJ1X-N7KV	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$103.92
2317	1000.11.2430.500.400.001.3535	8	Invoice:	16FR-GJ1X-N7KV	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$123.12
2319	1000.11.2430.500.400.001.3535	2	Invoice:	16FR-GJ1X-N7KV	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$27.12
2320	1000.11.2430.500.400.001.3535	1	Invoice:	16FR-GJ1X-N7KV	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$33.99
2321	1000.11.2430.500.400.001.3535	2	Invoice:	16FR-GJ1X-N7KV	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$49.26
							PO Totals:	**$484.08**	**$469.06**	**$0.00**

260124 **Amazon** **07/15/25** 60306 486.13 Amy Majka Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2331	1000.11.2430.500.400.001.3535	1	L LIKED 30 Sheets 5.5 x 8.5 Inches Shipping Address Labels for Laser/Ink Jet Printer - 30 Sheets	5.55		
2332	1000.11.2430.500.400.001.3535	2	Astrobrights® Color Card Stock, Happy Assortment, Letter (8.5" x 11"), 65 Lb, Pack Of 250	37.88		
2333	1000.11.2430.500.400.001.3535	6	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	65.76		
2334	1000.11.2430.500.400.001.3535	1	Rosmonde Spiral Notebooks, 12 Pack, 1 Subject Notebook, Wide Ruled, 70 Sheets, 8 x 10-1/2", 3 Hole Punched	20.01		
2335	1000.11.2430.500.400.001.3535	5	JAM PAPER Heavy Duty Plastic 2 Pocket Extra Tough School Folders - Orange - 6/Pack	69.75		
2336	1000.11.2430.500.400.001.3535	8	JAM PAPER Heavy Duty Plastic 2 Pocket Extra Tough School Folders - Lime Green - 6/Pack	101.92		
2337	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		
2340	1000.11.2430.500.400.001.3535	1	Bulk Discount	(6.58)		
2339	1000.11.2430.500.400.001.3535	8	JAM PAPER Heavy Duty Plastic 2 Pocket Extra Tough School Folders - Fuchsia Hot Pink - 6/Pack	89.92		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2331	1000.11.2430.500.400.001.3535	1	Invoice:	1GR1-N34F-NKP4	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$5.55
2332	1000.11.2430.500.400.001.3535	2	Invoice:	1GR1-N34F-NKP4	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$37.88
2333	1000.11.2430.500.400.001.3535	6	Invoice:	1GR1-N34F-NKP4	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$65.76
2334	1000.11.2430.500.400.001.3535	1	Invoice:	1GR1-N34F-NKP4	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$20.01
2335	1000.11.2430.500.400.001.3535	5	Invoice:	1334-Y3LR-YVTK	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$69.75
2336	1000.11.2430.500.400.001.3535	8	Invoice:	1334-Y3LR-YVTK	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$101.92
2337	1000.11.2430.500.400.001.3535	2	Invoice:	1334-Y3LR-YVTK	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$25.48
2337	1000.11.2430.500.400.001.3535	6	Invoice:	1GR1-N34F-NKP4	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$76.44
2339	1000.11.2430.500.400.001.3535	8	Invoice:	1GR1-N34F-NKP4	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$89.92
2340	1000.11.2430.500.400.001.3535	1	Invoice:	1GR1-N34F-NKP4	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		($6.58)
							PO Totals:	**$486.13**	**$486.13**	**$0.00**

260125	**Amazon**	**07/15/25**	60309	140.58	Amy Hirschberger	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2343	1000.02.2430.500.400.001.3535	1	Whitmor Wood Natural Clothespins, S/100,6026-868	6.99		
2344	1000.02.2430.500.400.001.3535	1	HEHALI 1000pcs Multicolor Pom Pom Balls, Assorted Sizes & Colors Pompoms for Arts and Craft Making Decorations	8.69		
2345	1000.02.2430.500.400.001.3535	2	Kwik Stix Solid Tempera Paint Sticks, 24 Colors, Washable Paint Sticks for Kids, Non-Toxic, Quick Drying, Allergen Free, Comes in Classic, Metallic, & Neon	40.96		
2346	1000.02.2430.500.400.001.3535	1	Colorful Name Tag Labels Stickers, 360 Plain Label Gift for Presents, 3 x 2 inch Name Stickers, Colorful Border Name Tags for Office, School, Home	3.99		
2347	1000.02.2430.500.400.001.3535	5	Crayola Bulk Crayon Set, Colors of The World, Multicultural Crayons, School Supplies, 6 Sets of 24 Colors	79.95		

2343	1000.02.2430.500.400.001.3535	1	Invoice:	14RH-3J4N-XDKH	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$6.99
2344	1000.02.2430.500.400.001.3535	1	Invoice:	14RH-3J4N-XDKH	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$8.69
2345	1000.02.2430.500.400.001.3535	2	Invoice:	14RH-3J4N-XDKH	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$40.96
2346	1000.02.2430.500.400.001.3535	1	Invoice:	14RH-3J4N-XDKH	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$3.99
2347	1000.02.2430.500.400.001.3535	5	Invoice:	14RH-3J4N-XDKH	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$79.95
							PO Totals:	**$140.58**	**$140.58**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260126	**Amazon**	**07/15/25**	60339	129.02	Kristin Hayden	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2465	1000.11.2710.500.270.001.3565	1	Expo Low Odor Dry Erase Markers Assorted Colors Chisel Tip - Pack of 16	12.64		
2466	1000.11.2710.500.270.001.3565	1	Taco Cat Goat Cheese Pizza Wildly Entertaining Card Game	7.49		
2467	1000.11.2710.500.270.001.3565	1	CanDo TheraPutty Standard Hand Exercise Putty	25.17		
2468	1000.11.2710.500.270.001.3565	1	Schylling NeeDoh Nice Cube Glow	9.44		
2469	1000.11.2710.500.270.001.3565	1	Crayola Model Magic White	22.49		
2470	1000.11.2710.500.270.001.3565	1	Mattel Games UNO Family Card Game	11.72		
2471	1000.11.2710.500.270.001.3565	1	Lysol Disinfecting Wipes Bundle	14.97		
2472	1000.11.2710.500.270.001.3565	1	Mr. Sketch Scented Washable Markers, Chisel Tip Marker, Assorted Colors, 36 Count	25.10		

2465	1000.11.2710.500.270.001.3565	1	Invoice:	137Y-L4XY-KNNP	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25	$12.64
2466	1000.11.2710.500.270.001.3565	1	Invoice:	137Y-L4XY-KNNP	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25	$7.49
2467	1000.11.2710.500.270.001.3565	1	Invoice:	137Y-L4XY-KNNP	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25	$25.17
2468	1000.11.2710.500.270.001.3565	1	Invoice:	137Y-L4XY-KNNP	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25	$9.44
2469	1000.11.2710.500.270.001.3565	1	Invoice:	137Y-L4XY-KNNP	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25	$22.49
2470	1000.11.2710.500.270.001.3565	1	Invoice:	137Y-L4XY-KNNP	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25	$11.72
2471	1000.11.2710.500.270.001.3565	1	Invoice:	137Y-L4XY-KNNP	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25	$14.97
2472	1000.11.2710.500.270.001.3565	1	Invoice:	137Y-L4XY-KNNP	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25	$25.10

PO Totals:	**$129.02**	**$129.02**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260127	**Amazon**	**07/15/25**	60340	314.60	Steph Coles	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2473	1000.11.2430.500.400.001.3535	1	Neenah Astrobrights® Bright Color Paper, Letter Size Paper, 24 lb, Assorted Colors, 500 Sheets	15.56		
2475	1000.11.2430.500.400.001.3535	1	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	10.96		
2476	1000.11.2430.500.400.001.3535	1	Color Swell Bulk Watercolor Paint 10 Pack with Wood Brushes 8 Washable Water Colors	16.14		
2477	1000.11.2430.500.400.001.3535	1	Amazon Basics 3-Ring Binder, 1-Inch - White, 4-Pack	11.44		
2478	1000.11.2430.500.400.001.3535	1	3 Ring Binder 1 Inch, PANDRI 6 Pack 1-Inch Binder Fits Letter Size 8.5" x 11" Paper, 2 Pockets, Assorted 6 Color	18.69		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2480	1000.11.2430.500.400.001.3535		1	VELCRO Brand Sticky Back Dots, 500pc Bulk Pack White, Small 5/8 inch circles		17.12		
2481	1000.11.2430.500.400.001.3535		1	3 otters 235 Sheets Assorted Colored Construction Paper, 12 Colors Bulk Cardstock Paper		14.69		
2493	1000.11.2430.500.400.001.3535		4	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack, 3mil		69.16		
2483	1000.11.2430.500.400.001.3535		1	SUNEE Folders with Pockets 3 Hole Punched(50 Pack, Assorted Colors), 2 Pocket Folders		16.14		
2484	1000.11.2430.500.400.001.3535		1	Carson Dellosa 65Ft of Ocean Blue Bulletin Board Borders, 1 Roll of Scalloped Trim		9.94		
2485	1000.11.2430.500.400.001.3535		1	Phomemo Labels-3 Roll D30 Adhesive White Continuous Thermal Label Paper,1/2" X 20 Ft (15mm X 6m) Black on White for D30/D35 Label Maker		10.99		
2486	1000.11.2430.500.400.001.3535		1	Elmer's Disappearing Purple School Glue Sticks Washable 7 Grams 30 Count		7.45		
2487	1000.11.2430.500.400.001.3535		1	Amazon Basics 3 Ring Binders, 2 Inch, 4 Pack, D-Ring Organizer for School, Home Office, White		17.65		
2488	1000.11.2430.500.400.001.3535		2	Amazon Basics Clear Sheet Protectors for 3 Ring Binder, 8.5 x 11 Inch,Polypropylene, 100-Pack		13.98		
2492	1000.11.2430.500.400.001.3535		1	Fadeless Bulletin Board Paper, Fade-Resistant Paper for Classroom Decor, 48" x 12', Under the Sea, 1 Roll		34.26		
2494	1000.11.2430.500.400.001.3535		1	8 Pcs Fluorescent Light Covers with 80 Magnets Decorative for Classroom Ceiling Light 4 x 2 Feet		30.99		
2491	1000.11.2430.500.400.001.3535		1	Giant Pop Blocks Bubble Premium Silicone Pop Fidget Blocks		9.99		
2495	1000.11.2430.500.400.001.3535		1	Bulk Item discount		(10.55)		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2473	1000.11.2430.500.400.001.3535	1	Invoice: 1D14-93V9-7KDV	Voucher: 1022	Pay Ref:		Check: 43789	08/15/25		$15.56
2475	1000.11.2430.500.400.001.3535	1	Invoice: 1D14-93V9-7KDV	Voucher: 1022	Pay Ref:		Check: 43789	08/15/25		$10.96
2476	1000.11.2430.500.400.001.3535	1	Invoice: 1D14-93V9-7KDV	Voucher: 1022	Pay Ref:		Check: 43789	08/15/25		$16.14
2477	1000.11.2430.500.400.001.3535	1	Invoice: 1D14-93V9-7KDV	Voucher: 1022	Pay Ref:		Check: 43789	08/15/25		$11.44
2478	1000.11.2430.500.400.001.3535	1	Invoice: 1D14-93V9-7KDV	Voucher: 1022	Pay Ref:		Check: 43789	08/15/25		$18.69
2480	1000.11.2430.500.400.001.3535	1	Invoice: 1D14-93V9-7KDV	Voucher: 1022	Pay Ref:		Check: 43789	08/15/25		$17.12
2481	1000.11.2430.500.400.001.3535	1	Invoice: 1D14-93V9-7KDV	Voucher: 1022	Pay Ref:		Check: 43789	08/15/25		$14.69
2483	1000.11.2430.500.400.001.3535	1	Invoice: 1D14-93V9-7KDV	Voucher: 1022	Pay Ref:		Check: 43789	08/15/25		$16.14
2484	1000.11.2430.500.400.001.3535	1	Invoice: 1D14-93V9-7KDV	Voucher: 1022	Pay Ref:		Check: 43789	08/15/25		$9.94
2485	1000.11.2430.500.400.001.3535	1	Invoice: 1D14-93V9-7KDV	Voucher: 1022	Pay Ref:		Check: 43789	08/15/25		$10.99
2486	1000.11.2430.500.400.001.3535	1	Invoice: 1D14-93V9-7KDV	Voucher: 1022	Pay Ref:		Check: 43789	08/15/25		$7.45
2487	1000.11.2430.500.400.001.3535	1	Invoice: 1D14-93V9-7KDV	Voucher: 1022	Pay Ref:		Check: 43789	08/15/25		$17.65
2488	1000.11.2430.500.400.001.3535	2	Invoice: 1D14-93V9-7KDV	Voucher: 1022	Pay Ref:		Check: 43789	08/15/25		$13.98
2491	1000.11.2430.500.400.001.3535	1	Invoice: 1D14-93V9-7KDV	Voucher: 1022	Pay Ref:		Check: 43789	08/15/25		$9.99
2492	1000.11.2430.500.400.001.3535	1	Invoice: 1D14-93V9-7KDV	Voucher: 1022	Pay Ref:		Check: 43789	08/15/25		$34.26
2493	1000.11.2430.500.400.001.3535	4	Invoice: 1D14-93V9-7KDV	Voucher: 1022	Pay Ref:		Check: 43789	08/15/25		$69.16
2494	1000.11.2430.500.400.001.3535	1	Invoice: 1D14-93V9-7KDV	Voucher: 1022	Pay Ref:		Check: 43789	08/15/25		$30.99
2495	1000.11.2430.500.400.001.3535	1	Invoice: 1D14-93V9-7KDV	Voucher: 1022	Pay Ref:		Check: 43789	08/15/25		($10.55)
							PO Totals:	**$314.60**	**$314.60**	**$0.00**

260128	**WB Mason Company Inc**	**07/15/25**	60270	16,638.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2207	1000.22.2430.500.400.001.3535	160	160 Cases (4 pallets) of paper. Deliver to: Monoomy Regional High School, 75 Oak Street, Harwich MA. Contact: Ryanna Caivano @ 508-922-7534 to arracnge delivery	4,436.80		
2208	1000.11.2430.500.400.001.3535	200	200 Cases (5 pallets) of paper. Deliver to: Monoomy Regional Middle School, 425 Crowell Road, Chatham MA. Contact: Chuck Potter @ 508-240-4814 to arrange for delivery.	5,546.00		
2209	1000.02.2430.500.400.001.3535	160	160 Cases (4 pallets) of paper. Deliver to: Harwich Elementary School, 263 South Street, Harwich MA. Contact: Rick Sirois @ 508.237.1123 to arrange for delivery.	4,436.80		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2210	1000.01.2430.500.400.001.3535			80	2,218.40	80 Cases (2 pallets) of paper. Deliver to: Chatham Elementary School, 147 Depot Road, Chatham MA. Contact: Greg Hines @ 508.400.5409 to arrange for delivery.			

2207	1000.22.2430.500.400.001.3535	160	Invoice:	255695809	Voucher:	1040	Pay Ref:	Check:	43983	09/12/25	$4,436.80
2208	1000.11.2430.500.400.001.3535	200	Invoice:	255728527	Voucher:	1022	Pay Ref:	Check:	43851	08/15/25	$5,546.00
2209	1000.02.2430.500.400.001.3535	160	Invoice:	255728517	Voucher:	1040	Pay Ref:	Check:	43983	09/12/25	$4,436.80
2210	1000.01.2430.500.400.001.3535	80	Invoice:	255695907	Voucher:	1040	Pay Ref:	Check:	43983	09/12/25	$2,218.40
							PO Totals:		**$16,638.00**	**$16,638.00**	**$0.00**

260129 **All Cape Truck Service-** **07/21/25** 60296 5,000.00 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2294	1000.22.4230.400.900.005.1624	1	Routine maintenance on HS vehicles	5,000.00		

2294	1000.22.4230.400.900.005.1624	1	Invoice:	793	Voucher:	1110	Pay Ref:	Check:	44561	12/12/25	$295.00
2294	1000.22.4230.400.900.005.1624	1	Invoice:	765	Voucher:	1074	Pay Ref:	Check:	44253	10/24/25	$339.21
2294	1000.22.4230.400.900.005.1624	1	Invoice:	842	Voucher:	1140	Pay Ref:	Check:	44812	01/30/26	$621.43
2294	1000.22.4230.400.900.005.1624	1	Invoice:	804	Voucher:	1130	Pay Ref:	Check:	44960	03/03/26	$35.00
2294	1000.22.4230.400.900.005.1624	1	Invoice:	806	Voucher:	1130	Pay Ref:	Check:	44960	03/03/26	$72.49
2294	1000.22.4230.400.900.005.1624	1	Invoice:	825	Voucher:	1130	Pay Ref:	Check:	44960	03/03/26	$232.50
2294	1000.22.4230.400.900.005.1624	1	Invoice:	708	Voucher:	1012	Pay Ref:	Check:	43744	07/25/25	$404.21
2294	1000.22.4230.400.900.005.1624	1	Invoice:	711	Voucher:	1012	Pay Ref:	Check:	43744	07/25/25	$297.56
2294	1000.22.4230.400.900.005.1624	1	Invoice:	706	Voucher:	1012	Pay Ref:	Check:	43744	07/25/25	$607.14
2294	1000.22.4230.400.900.005.1624	1	Invoice:	891	Voucher:	1255	Pay Ref:	Check:	45718	06/26/26	$35.00
2294	1000.22.4230.400.900.005.1624	1	Invoice:	958	Voucher:	1255	Pay Ref:	Check:	45718	06/26/26	$75.50
2294	1000.22.4230.400.900.005.1624	1	Invoice:	1011	Voucher:	1255	Pay Ref:	Check:	45718	06/26/26	$425.94
2294	1000.22.4230.400.900.005.1624	1	Invoice:	1012	Voucher:	1255	Pay Ref:	Check:	45718	06/26/26	$335.13
2294	1000.22.4230.400.900.005.1624	1	Invoice:	1013	Voucher:		Pay Ref:	Check:	0		$523.64
2294	1000.22.4230.400.900.005.1624	1	Invoice:	1014	Voucher:	1255	Pay Ref:	Check:	45718	06/26/26	$523.64
							PO Totals:		**$5,000.00**	**$4,299.75**	**$523.64**

260130 **Associated Elevator Companies** **07/21/25** 60273 525.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3446	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MAGTERIALS TO DIAGNOSE AND REPAIR NON WORKING ELEVATOR ($250.00/hr X2 labor + $25.00 Gas/Truck expense)	525.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3446	1000.02.4230.400.900.005.1624	1	Invoice: 344949	Voucher: 1012	Pay Ref:	Check: 43724	07/25/25	$525.00	
						PO Totals:	**$525.00**	**$525.00**	**$0.00**

260131	**Baskin's Ace Hardware**	**07/21/25**	60083	500.00	Rick Sirois	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
627	1000.02.4220.500.800.005.1605	1	MISC. HARDWARE, PAINT, AND CLEANING SUPPLIES	500.00		

627	1000.02.4220.500.800.005.1605	1	Invoice: K38543	Voucher: 1055	Pay Ref:	Check: 44003	09/26/25	$41.71	
627	1000.02.4220.500.800.005.1605	1	Invoice: K38568	Voucher: 1055	Pay Ref:	Check: 44003	09/26/25	$15.11	
627	1000.02.4220.500.800.005.1605	1	Invoice: 338236	Voucher: 1040	Pay Ref:	Check: 43891	09/12/25	$112.34	
627	1000.02.4220.500.800.005.1605	1	Invoice: K38202	Voucher: 1040	Pay Ref:	Check: 43891	09/12/25	$69.79	
627	1000.02.4220.500.800.005.1605	1	Invoice: 338221	Voucher: 1040	Pay Ref:	Check: 43891	09/12/25	$32.38	
627	1000.02.4220.500.800.005.1605	1	Invoice: K38178	Voucher: 1040	Pay Ref:	Check: 43891	09/12/25	$17.99	
627	1000.02.4220.500.800.005.1605	1	Invoice: 338231	Voucher: 1040	Pay Ref:	Check: 43891	09/12/25	$12.37	
627	1000.02.4220.500.800.005.1605	1	Invoice: 338294b	Voucher: 1040	Pay Ref:	Check: 43891	09/12/25	$41.65	
627	1000.02.4220.500.800.005.1605	1	Invoice: 338310	Voucher: 1040	Pay Ref:	Check: 43891	09/12/25	$100.30	
627	1000.02.4220.500.800.005.1605	1	Invoice: K38428	Voucher: 1040	Pay Ref:	Check: 43891	09/12/25	$51.58	
627	1000.02.4220.500.800.005.1605	1	Invoice: K38330	Voucher: 1040	Pay Ref:	Check: 43891	09/12/25	$4.78	
						PO Totals:	**$500.00**	**$500.00**	**$0.00**

260132	**Baskin's Ace Hardware**	**07/21/25**	60203	500.00	Greg Hines	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1615	1000.01.4220.500.800.005.1605	1	Various Hardware Supplies for CES	500.00		

1615	1000.01.4220.500.800.005.1605	1	Invoice: 341007	Voucher: 1165	Pay Ref:	Check: 44956	02/27/26	$36.30	
1615	1000.01.4220.500.800.005.1605	1	Invoice: 342262	Voucher: 1224	Pay Ref:	Check: 45392	05/15/26	$29.41	
1615	1000.01.4220.500.800.005.1605	1	Invoice: 341087	Voucher: 1169	Pay Ref:	Check: 44987	03/13/26	$49.48	
						PO Totals:	**$500.00**	**$115.19**	**$384.81**

260133	**Baskin's Ace Hardware**	**07/21/25**	60204	1,500.00	Chuck Potter	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1617	1000.11.4220.500.800.005.1605	1	Various harware store supplies	1,500.00		
				PO Totals:	**$1,500.00**	**$0.00**	**$1500.00**

260134	**Baskin's Ace Hardware**	**07/21/25**	60243	378.72	Greg Hines	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2012	1000.01.4110.500.770.005.1565	1			2 paint trays,2 paint rollers, 2 paint brushes, 1 gallon of white paint and a five gallon of paint		378.72		
						PO Totals:	**$378.72**	**$0.00**	**$0.00**

260135 Baskin's Ace Hardware — **07/21/25** — 60267 — 1,000.00 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2192	1000.02.4220.500.800.005.1605	1	MISC. PAINT, HARDWARE, TOOLS, AND CLEANING SUPPLIES.	1,000.00		

2192	1000.02.4220.500.800.005.1605	1	Invoice:	K38059	Voucher:	1022	Pay Ref:	Check:	43796	08/15/25	$44.60
2192	1000.02.4220.500.800.005.1605	1	Invoice:	337951	Voucher:	1022	Pay Ref:	Check:	43796	08/15/25	$66.59
2192	1000.02.4220.500.800.005.1605	1	Invoice:	337978	Voucher:	1022	Pay Ref:	Check:	43796	08/15/25	$23.38
2192	1000.02.4220.500.800.005.1605	1	Invoice:	k37796	Voucher:	1022	Pay Ref:	Check:	43796	08/15/25	$61.00
2192	1000.02.4220.500.800.005.1605	1	Invoice:	337806	Voucher:	1022	Pay Ref:	Check:	43796	08/15/25	$103.31
2192	1000.02.4220.500.800.005.1605	1	Invoice:	337777	Voucher:	1022	Pay Ref:	Check:	43796	08/15/25	$266.36
2192	1000.02.4220.500.800.005.1605	1	Invoice:	K37919	Voucher:	1022	Pay Ref:	Check:	43796	08/15/25	$35.44
2192	1000.02.4220.500.800.005.1605	1	Invoice:	337901	Voucher:	1022	Pay Ref:	Check:	43796	08/15/25	$60.43
2192	1000.02.4220.500.800.005.1605	1	Invoice:	K37946	Voucher:	1022	Pay Ref:	Check:	43796	08/15/25	$17.62
2192	1000.02.4220.500.800.005.1605	1	Invoice:	K38086	Voucher:	1040	Pay Ref:	Check:	43891	09/12/25	$26.98
2192	1000.02.4220.500.800.005.1605	1	Invoice:	338098	Voucher:	1040	Pay Ref:	Check:	43891	09/12/25	$12.59
2192	1000.02.4220.500.800.005.1605	1	Invoice:	338294a	Voucher:	1040	Pay Ref:	Check:	43891	09/12/25	$15.34
2192	1000.02.4220.500.800.005.1605	1	Invoice:	K37222	Voucher:	1012	Pay Ref:	Check:	43726	07/25/25	$266.36
							PO Totals:	**$1,000.00**	**$1,000.00**		**$0.00**

260136 Bosco Industrial Corp. — **07/21/25** — 60276 — 207.88 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3567	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR AND MATERIALS TO FIX LEAKY TOILET IN ROOM 32 - YMCA	207.88		

3567	1000.02.4220.400.800.005.1604	1	Invoice:	4487	Voucher:	1012	Pay Ref:	Check:	43728	07/25/25	$207.88
							PO Totals:	**$207.88**	**$207.88**		**$0.00**

260137 Cape Cod Collaborative — **07/21/25** — 60314 — 10,040.00 — Grace Brown — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2393	1000.30.9400.970.663.002.1820	1	FY26 Exenteded School Year Services for BF (SASID #1082795231)	5,300.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2394	1000.30.9400.970.663.002.1820			1	ESY Occuptational Therapy - 30 minutes per week-6 weeks		420.00		
2395	1000.30.9400.970.663.002.1820			1	ESY One on One Aide		4,320.00		
2393	1000.30.9400.970.663.002.1820	1	Invoice: 54460	Voucher:	1012	Pay Ref:	Check: 43731	07/25/25	$5,300.00
2394	1000.30.9400.970.663.002.1820	1	Invoice: 54460	Voucher:	1012	Pay Ref:	Check: 43731	07/25/25	$420.00
2395	1000.30.9400.970.663.002.1820	1	Invoice: 54460	Voucher:	1012	Pay Ref:	Check: 43731	07/25/25	$4,320.00
							PO Totals:	**$10,040.00**	**$10,040.00**	**$0.00**

260138 **Cape Cod Collaborative** **07/21/25** 60315 6,560.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2409	1000.30.9400.970.663.002.1820	1	FY26 Exenteded School Year Services for HL (SASID #1019804038)	5,300.00		
2397	1000.30.9400.970.663.002.1820	1	ESY Speech Therapy - 30 minutes per week-6 weeks	420.00		
2398	1000.30.9400.970.663.002.1820	1	ESY Occupational Thearpy- 30 minutes per week-6 weeks	420.00		
2410	1000.30.9400.970.663.002.1820	1	ESY Physical Therapy - 30 minutes per week, 6 weeks	420.00		

2397	1000.30.9400.970.663.002.1820	1	Invoice: 54471	Voucher:	1012	Pay Ref:	Check: 43731	07/25/25	$420.00
2398	1000.30.9400.970.663.002.1820	1	Invoice: 54471	Voucher:	1012	Pay Ref:	Check: 43731	07/25/25	$420.00
2409	1000.30.9400.970.663.002.1820	1	Invoice: 54471	Voucher:	1012	Pay Ref:	Check: 43731	07/25/25	$5,300.00
2410	1000.30.9400.970.663.002.1820	1	Invoice: 54471	Voucher:	1012	Pay Ref:	Check: 43731	07/25/25	$420.00
							PO Totals:	**$6,560.00**	**$6,560.00**	**$0.00**

260139 **Cape Cod Collaborative** **07/21/25** 60316 5,720.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2401	1000.30.9400.970.663.002.1820	1	ESY Occupational Therapy - 30 minutes per week-6 weeks	420.00		
2400	1000.30.9400.970.663.002.1820	1	FY26 Extended School Year tuititon for C.Reed (SASID #1086992032)	5,300.00		

2400	1000.30.9400.970.663.002.1820	1	Invoice: 54478	Voucher:	1012	Pay Ref:	Check: 43731	07/25/25	$5,300.00
2401	1000.30.9400.970.663.002.1820	1	Invoice: 54478	Voucher:	1012	Pay Ref:	Check: 43731	07/25/25	$420.00
							PO Totals:	**$5,720.00**	**$5,720.00**	**$0.00**

260140 **Cape Cod Collaborative** **07/21/25** 60317 9,620.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2402	1000.30.9400.970.663.002.1820		1	FY26 Extended School Year tuititon for C.Rice (SASID #1003992030)		5,300.00		
2403	1000.30.9400.970.663.002.1820		1	ESY One on One Aide		4,320.00		

2402	1000.30.9400.970.663.002.1820	1	Invoice: 54481	Voucher:	1012	Pay Ref:	Check: 43731	07/25/25	$5,300.00
2403	1000.30.9400.970.663.002.1820	1	Invoice: 54481	Voucher:	1012	Pay Ref:	Check: 43731	07/25/25	$4,320.00

PO Totals: **$9,620.00** **$9,620.00** **$0.00**

260141 **Cape Cod Collaborative** **07/21/25** 60318 5,720.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2406	1000.30.9400.970.663.002.1820	1	FY26 Extended School Year tuititon for L. Schirmer (SASID #1011729521)	5,300.00		
2407	1000.30.9400.970.663.002.1820	1	ESY Speech Therapy - 30 minutes per week-6 weeks	420.00		

2406	1000.30.9400.970.663.002.1820	1	Invoice: 54485	Voucher:	1012	Pay Ref:	Check: 43731	07/25/25	$5,300.00
2407	1000.30.9400.970.663.002.1820	1	Invoice: 54485	Voucher:	1012	Pay Ref:	Check: 43731	07/25/25	$420.00

PO Totals: **$5,720.00** **$5,720.00** **$0.00**

260142 **Cape Cod Collaborative** **07/21/25** 60319 6,140.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2415	1000.30.9400.970.663.002.1820	1	FY26 Exenteded School Year Services for MB (SASID #1079201643)	5,300.00		
2412	1000.30.9400.970.663.002.1820	1	ESY Speech Therapy - 30 minutes per week-6 weeks	420.00		
2413	1000.30.9400.970.663.002.1820	1	ESY Occupational Thearpy- 30 minutes per week-6 weeks	420.00		

2412	1000.30.9400.970.663.002.1820	1	Invoice: 54427	Voucher:	1012	Pay Ref:	Check: 43731	07/25/25	$420.00
2413	1000.30.9400.970.663.002.1820	1	Invoice: 54427	Voucher:	1012	Pay Ref:	Check: 43731	07/25/25	$420.00
2415	1000.30.9400.970.663.002.1820	1	Invoice: 54427	Voucher:	1012	Pay Ref:	Check: 43731	07/25/25	$5,300.00

PO Totals: **$6,140.00** **$6,140.00** **$0.00**

260143 **Cape & Vineyard Electric Cooperative** **07/21/25** 60148 7,500.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3553	1000.02.4130.635.775.005.1586	12	FY26 Electricity for HES - Eastham allocation	7,500.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3553	1000.02.4130.635.775.005.1586	1	Invoice: 2026-2403	Voucher: 1203	Pay Ref:		Check: 45172	04/10/26	$3,376.41
3553	1000.02.4130.635.775.005.1586	1	Invoice: 2026-2446	Voucher: 1212	Pay Ref:		Check: 45300	05/01/26	$437.65
3553	1000.02.4130.635.775.005.1586	1	Invoice: 2026-2575	Voucher: 1243	Pay Ref:		Check: 45597	06/12/26	$652.10
3553	1000.02.4130.635.775.005.1586	1	Invoice: 2025-0310	Voucher: 1012	Pay Ref:		Check: 43730	07/25/25	$514.74
3553	1000.02.4130.635.775.005.1586	1	Invoice: 2026-2668	Voucher: 1255	Pay Ref:		Check: 45690	06/26/26	$613.50
							PO Totals:	**$7,500.00**	**$5,594.40**	**$0.00**

260144 **Cape & Vineyard Electric Cooperative** **07/21/25** 60150 7,200.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3555	1000.22.4130.635.775.005.1586	12	FY26 Electricity for MRHS – High School Solar	7,200.00		

3555	1000.22.4130.635.775.005.1586	1	Invoice: 2026-0155	Voucher: 1055	Pay Ref:		Check: 44011	09/26/25	$1,078.13
3555	1000.22.4130.635.775.005.1586	1	Invoice: 2026-2540	Voucher: 1234	Pay Ref:		Check: 45491	05/29/26	$638.01
3555	1000.22.4130.635.775.005.1586	1	Invoice: 2026-2205	Voucher: 1140	Pay Ref:		Check: 44782	01/30/26	$216.62
3555	1000.22.4130.635.775.005.1586	1	Invoice: 2026-2294	Voucher: 1169	Pay Ref:		Check: 44994	03/13/26	$169.78
3555	1000.22.4130.635.775.005.1586	1	Invoice: 2026-0465	Voucher: 1185	Pay Ref:		Check: 45100	03/27/26	$107.52
3555	1000.22.4130.635.775.005.1586	1	Invoice: 2026-2039	Voucher: 1074	Pay Ref:		Check: 44223	10/24/25	$385.51
3555	1000.22.4130.635.775.005.1586	1	Invoice: 2026-0440	Voucher: 1130	Pay Ref:		Check: 44658	01/16/26	$290.26
3555	1000.22.4130.635.775.005.1586	1	Invoice: 2026-2418	Voucher: 1212	Pay Ref:		Check: 45300	05/01/26	$528.97
3555	1000.22.4130.635.775.005.1586	1	Invoice: 2026-0109	Voucher: 1040	Pay Ref:		Check: 43897	09/12/25	$1,040.03
3555	1000.22.4130.635.775.005.1586	1	Invoice: 2026-2103	Voucher: 1095	Pay Ref:		Check: 44426	11/21/25	$439.33
3555	1000.22.4130.635.775.005.1586	1	Invoice: 2026-2676	Voucher: 1255	Pay Ref:		Check: 45690	06/26/26	$749.55
3555	1000.22.4130.635.775.005.1586	1	Invoice: 2026-0010	Voucher: 1012	Pay Ref:		Check: 43730	07/25/25	$1,021.63
							PO Totals:	**$7,200.00**	**$6,665.34**	**$0.00**

260145 **Cape Cod Collaborative** **07/21/25** 60406 59,900.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3013	1000.30.9400.970.663.002.1820	1	FY26 Tuition for S.W. – C.C. Collaborative, Waypoint Academy (180 Days)	59,900.00		

3013	1000.30.9400.970.663.002.1820	1	Invoice: 54399c	Voucher: 1091	Pay Ref:		Check: 44389	11/07/25	$900.00
3013	1000.30.9400.970.663.002.1820	1	Invoice: 54399a	Voucher: 1012	Pay Ref:		Check: 43731	07/25/25	$59,000.00
							PO Totals:	**$59,900.00**	**$59,900.00**	**$0.00**

260146 **Cape Cod Collaborative** **07/21/25** 60407 59,900.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3015	1000.30.9400.970.663.002.1820		1	FY26 Tuition for S.A – C.C. Collaborative, Waypoint Academy (180 Days)		59,900.00		

3015	1000.30.9400.970.663.002.1820	1	Invoice:	54399d	Voucher:	1091	Pay Ref:	Check:	44389	11/07/25	$900.00
3015	1000.30.9400.970.663.002.1820	1	Invoice:	54399b	Voucher:	1012	Pay Ref:	Check:	43731	07/25/25	$59,000.00

PO Totals: **$59,900.00** **$59,900.00** **$0.00**

260147	**Eversource-**	**07/21/25**	60362	860,400.00	LeeAnn Marcotte	Undesignated	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2656	1000.01.4130.635.775.005.1586	12	FY26 Utilities – Electricity – CES	54,000.00		
2657	1000.02.4130.635.775.005.1586	12	FY26 Utilities – Electricity – HES	84,000.00		
2658	1000.11.4130.635.775.005.1586	24	FY26 Utilities – Electricity – MRMS & Off Crowell Rd.	254,400.00		
2659	1000.22.4130.635.775.005.1586	36	FY26 Utilities – Electricity – MRHS , Ballfield, Flood Lights	468,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2656	1000.01.4130.635.775.005.1586	1	Invoice:	74002862444-Feb26	Voucher: 1169	Pay Ref:	Check: 45014	03/13/26	$6,654.74
2656	1000.01.4130.635.775.005.1586	1	Invoice:	74002862444-Mar26	Voucher: 1185	Pay Ref:	Check: 45113	03/27/26	$5,215.22
2656	1000.01.4130.635.775.005.1586	1	Invoice:	74002862444 May26	Voucher: 1234	Pay Ref:	Check: 45505	05/29/26	$4,658.44
2656	1000.01.4130.635.775.005.1586	1	Invoice:	74002862444 Jan26	Voucher: 1140	Pay Ref:	Check: 44797	01/30/26	$5,983.09
2656	1000.01.4130.635.775.005.1586	1	Invoice:	74002862444 Oct25	Voucher: 1074	Pay Ref:	Check: 44229	10/24/25	$2,976.53
2656	1000.01.4130.635.775.005.1586	1	Invoice:	74002862444 Sept25	Voucher: 1055	Pay Ref:	Check: 44026	09/26/25	$2,813.89
2656	1000.01.4130.635.775.005.1586	1	Invoice:	74002862444 Apr26	Voucher: 1212	Pay Ref:	Check: 45316	05/01/26	$6,282.09
2656	1000.01.4130.635.775.005.1586	1	Invoice:	74002862444 Dec25	Voucher: 1113	Pay Ref:	Check: 44607	12/18/25	$4,897.85
2656	1000.01.4130.635.775.005.1586	1	Invoice:	74002862444 Aug25	Voucher: 1040	Pay Ref:	Check: 43917	09/12/25	$2,377.67
2656	1000.01.4130.635.775.005.1586	1	Invoice:	74002862444 Jul25	Voucher: 1012	Pay Ref:	Check: 43733	07/25/25	$2,810.86
2656	1000.01.4130.635.775.005.1586	1	Invoice:	74002862444 Nov25	Voucher: 1095	Pay Ref:	Check: 44438	11/21/25	$4,222.85
2656	1000.01.4130.635.775.005.1586	1	Invoice:	74002862444 Jun26	Voucher: 1255	Pay Ref:	Check: 45701	06/26/26	$3,172.74
2657	1000.02.4130.635.775.005.1586	1	Invoice:	74013909457 Jun26	Voucher: 1255	Pay Ref:	Check: 45701	06/26/26	$6,546.63
2657	1000.02.4130.635.775.005.1586	1	Invoice:	74013909457 Nov25	Voucher: 1095	Pay Ref:	Check: 44438	11/21/25	$5,648.15
2657	1000.02.4130.635.775.005.1586	1	Invoice:	74013909457 Jul25	Voucher: 1012	Pay Ref:	Check: 43733	07/25/25	$4,138.19
2657	1000.02.4130.635.775.005.1586	1	Invoice:	74013909457 May26	Voucher: 1234	Pay Ref:	Check: 45505	05/29/26	$7,248.73
2657	1000.02.4130.635.775.005.1586	1	Invoice:	74013909457 Aug25	Voucher: 1040	Pay Ref:	Check: 43917	09/12/25	$726.99
2657	1000.02.4130.635.775.005.1586	1	Invoice:	74013909457 Oct25	Voucher: 1074	Pay Ref:	Check: 44229	10/24/25	$5,398.56
2657	1000.02.4130.635.775.005.1586	1	Invoice:	74013909457 Dec25	Voucher: 1113	Pay Ref:	Check: 44607	12/18/25	$7,408.54
2657	1000.02.4130.635.775.005.1586	1	Invoice:	74013909457 Apr26	Voucher: 1212	Pay Ref:	Check: 45316	05/01/26	$4,466.33
2657	1000.02.4130.635.775.005.1586	1	Invoice:	74013909457 Jan26	Voucher: 1140	Pay Ref:	Check: 44797	01/30/26	$9,965.37
2657	1000.02.4130.635.775.005.1586	1	Invoice:	74013909457-Mar26	Voucher: 1185	Pay Ref:	Check: 45113	03/27/26	$9,608.19
2657	1000.02.4130.635.775.005.1586	1	Invoice:	74013909457 Sept25	Voucher: 1055	Pay Ref:	Check: 44026	09/26/25	$6,424.74

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2657	1000.02.4130.635.775.005.1586	1	Invoice:	74013909457-Feb26	Voucher: 1169	Pay Ref:	Check: 45014	03/13/26	$12,785.01
2658	1000.11.4130.635.775.005.1586	1	Invoice:	74000947775-Feb26	Voucher: 1185	Pay Ref:	Check: 45113	03/27/26	$116.71
2658	1000.11.4130.635.775.005.1586	1	Invoice:	74000947775 Jul25	Voucher: 1022	Pay Ref:	Check: 43814	08/15/25	$87.47
2658	1000.11.4130.635.775.005.1586	1	Invoice:	74004869645 May26	Voucher: 1234	Pay Ref:	Check: 45505	05/29/26	$17,837.08
2658	1000.11.4130.635.775.005.1586	1	Invoice:	74004869645 Jan26	Voucher: 1140	Pay Ref:	Check: 44797	01/30/26	$23,078.19
2658	1000.11.4130.635.775.005.1586	1	Invoice:	74004869645 Oct25	Voucher: 1074	Pay Ref:	Check: 44229	10/24/25	$14,622.45
2658	1000.11.4130.635.775.005.1586	1	Invoice:	74004869645 Sept25	Voucher: 1055	Pay Ref:	Check: 44026	09/26/25	$2,482.52
2658	1000.11.4130.635.775.005.1586	1	Invoice:	74004869645 Apr26	Voucher: 1212	Pay Ref:	Check: 45316	05/01/26	$22,960.92
2658	1000.11.4130.635.775.005.1586	1	Invoice:	74004869645 Dec25	Voucher: 1113	Pay Ref:	Check: 44607	12/18/25	$19,574.83
2658	1000.11.4130.635.775.005.1586	1	Invoice:	74000947775 Sept25	Voucher: 1064	Pay Ref:	Check: 44139	10/10/25	$102.98
2658	1000.11.4130.635.775.005.1586	1	Invoice:	74000947775 Mar26	Voucher: 1203	Pay Ref:	Check: 45189	04/10/26	$219.57
2658	1000.11.4130.635.775.005.1586	1	Invoice:	74000947775 Nov25	Voucher: 1110	Pay Ref:	Check: 44539	12/12/25	$106.01
2658	1000.11.4130.635.775.005.1586	1	Invoice:	74000947775 Jan26	Voucher: 1151	Pay Ref:	Check: 44900	02/13/26	$121.45
2658	1000.11.4130.635.775.005.1586	1	Invoice:	74000947775 Aug25	Voucher: 1040	Pay Ref:	Check: 43917	09/12/25	$88.72
2658	1000.11.4130.635.775.005.1586	1	Invoice:	74004869645-Feb25	Voucher: 1185	Pay Ref:	Check: 45113	03/27/26	$22,292.60
2658	1000.11.4130.635.775.005.1586	1	Invoice:	74004869645-Mar26	Voucher: 1185	Pay Ref:	Check: 45113	03/27/26	$20,176.22
2658	1000.11.4130.635.775.005.1586	1	Invoice:	74000947775 May26	Voucher: 1243	Pay Ref:	Check: 45612	06/12/26	$68.79
2658	1000.11.4130.635.775.005.1586	1	Invoice:	74000947775 Dec25	Voucher: 1130	Pay Ref:	Check: 44678	01/16/26	$125.56
2658	1000.11.4130.635.775.005.1586	1	Invoice:	74000947775 Oct25	Voucher: 1084	Pay Ref:	Check: 44324	11/07/25	$107.59
2658	1000.11.4130.635.775.005.1586	1	Invoice:	74004869645 Nov25	Voucher: 1095	Pay Ref:	Check: 44438	11/21/25	$14,282.73
2658	1000.11.4130.635.775.005.1586	1	Invoice:	74004869645 Jun26	Voucher: 1255	Pay Ref:	Check: 45701	06/26/26	$12,379.06
2659	1000.22.4130.635.775.005.1586	1	Invoice:	74012103011 Jun26	Voucher: 1255	Pay Ref:	Check: 45701	06/26/26	$1,488.11
2659	1000.22.4130.635.775.005.1586	1	Invoice:	74000956149 Jun26	Voucher: 1255	Pay Ref:	Check: 45701	06/26/26	$171.36

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: 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	1000.22.4130.635.775.005.1586	1	Invoice:	74012103011 Nov25	Voucher: 1095	Pay Ref:	Check: 44438	11/21/25	$2,743.42
2659	1000.22.4130.635.775.005.1586	1	Invoice:	74014563428 Oct25	Voucher: 1095	Pay Ref:	Check: 44438	11/21/25	$52,360.92
2659	1000.22.4130.635.775.005.1586	1	Invoice:	74012103011 Jul25	Voucher: 1012	Pay Ref:	Check: 43733	07/25/25	$1,013.08
2659	1000.22.4130.635.775.005.1586	1	Invoice:	74000956149 Jul25	Voucher: 1012	Pay Ref:	Check: 43733	07/25/25	$169.16
2659	1000.22.4130.635.775.005.1586	1	Invoice:	74000956149 Nov25	Voucher: 1095	Pay Ref:	Check: 44438	11/21/25	$212.86
2659	1000.22.4130.635.775.005.1586	1	Invoice:	74000956149 May26	Voucher: 1234	Pay Ref:	Check: 45505	05/29/26	$190.10
2659	1000.22.4130.635.775.005.1586	1	Invoice:	74012103011 May26	Voucher: 1234	Pay Ref:	Check: 45505	05/29/26	$1,603.95
2659	1000.22.4130.635.775.005.1586	1	Invoice:	74014563428 Aug25	Voucher: 1040	Pay Ref:	Check: 43917	09/12/25	$52,282.96
2659	1000.22.4130.635.775.005.1586	1	Invoice:	74014563428-Mar26	Voucher: 1185	Pay Ref:	Check: 45113	03/27/26	$33,206.87
2659	1000.22.4130.635.775.005.1586	1	Invoice:	74014563428 May26	Voucher: 1234	Pay Ref:	Check: 45505	05/29/26	$29,897.05
2659	1000.22.4130.635.775.005.1586	1	Invoice:	74000956149 Aug25	Voucher: 1040	Pay Ref:	Check: 43917	09/12/25	$179.90
2659	1000.22.4130.635.775.005.1586	1	Invoice:	74012103011 Aug25	Voucher: 1040	Pay Ref:	Check: 43917	09/12/25	$631.52
2659	1000.22.4130.635.775.005.1586	1	Invoice:	74014563428 Dec25	Voucher: 1110	Pay Ref:	Check: 44539	12/12/25	$43,333.83
2659	1000.22.4130.635.775.005.1586	1	Invoice:	74012103011 Oct25	Voucher: 1074	Pay Ref:	Check: 44229	10/24/25	$2,366.91
2659	1000.22.4130.635.775.005.1586	1	Invoice:	74014563428 Sept25	Voucher: 1064	Pay Ref:	Check: 44139	10/10/25	$46,586.40
2659	1000.22.4130.635.775.005.1586	1	Invoice:	74000956149 Dec25	Voucher: 1113	Pay Ref:	Check: 44607	12/18/25	$235.41
2659	1000.22.4130.635.775.005.1586	1	Invoice:	74012103011 Dec25	Voucher: 1113	Pay Ref:	Check: 44607	12/18/25	$1,764.44
2659	1000.22.4130.635.775.005.1586	1	Invoice:	74000956149 Oct25	Voucher: 1074	Pay Ref:	Check: 44229	10/24/25	$198.62
2659	1000.22.4130.635.775.005.1586	1	Invoice:	74000956149 Apr26	Voucher: 1212	Pay Ref:	Check: 45316	05/01/26	$193.93
2659	1000.22.4130.635.775.005.1586	1	Invoice:	74012103011 Apr26	Voucher: 1212	Pay Ref:	Check: 45316	05/01/26	$1,877.41
2659	1000.22.4130.635.775.005.1586	1	Invoice:	74014563428 Jan26	Voucher: 1130	Pay Ref:	Check: 44678	01/16/26	$40,434.18
2659	1000.22.4130.635.775.005.1586	1	Invoice:	74014563428Jan26	Voucher: 1140	Pay Ref:	Check: 44797	01/30/26	$41,749.91
2659	1000.22.4130.635.775.005.1586	1	Invoice:	74014563428 Apr26	Voucher: 1224	Pay Ref:	Check: 45413	05/15/26	$33,331.25

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.4130.635.775.005.1586	1	Invoice:	74000956149 Jan26	Voucher: 1140	Pay Ref:	Check: 44797	01/30/26		$234.18
2659	1000.22.4130.635.775.005.1586	1	Invoice:	74012103011 Jan26	Voucher: 1140	Pay Ref:	Check: 44797	01/30/26		$981.65
2659	1000.22.4130.635.775.005.1586	1	Invoice:	74000956149-Mar26	Voucher: 1185	Pay Ref:	Check: 45113	03/27/26		$209.27
2659	1000.22.4130.635.775.005.1586	1	Invoice:	74012103011-Mar26	Voucher: 1185	Pay Ref:	Check: 45113	03/27/26		$979.90
2659	1000.22.4130.635.775.005.1586	1	Invoice:	74014563428 jUL25	Voucher: 1022	Pay Ref:	Check: 43814	08/15/25		$42,984.69
2659	1000.22.4130.635.775.005.1586	1	Invoice:	74014563428-Feb26	Voucher: 1169	Pay Ref:	Check: 45014	03/13/26		$37,195.76
2659	1000.22.4130.635.775.005.1586	1	Invoice:	74000956149-Feb26	Voucher: 1169	Pay Ref:	Check: 45014	03/13/26		$237.80
2659	1000.22.4130.635.775.005.1586	1	Invoice:	74012103011-Feb26	Voucher: 1169	Pay Ref:	Check: 45014	03/13/26		$977.67
2659	1000.22.4130.635.775.005.1586	1	Invoice:	74000956149 Sept	Voucher: 1055	Pay Ref:	Check: 44026	09/26/25		$186.68
2659	1000.22.4130.635.775.005.1586	1	Invoice:	74012103011 Sept25	Voucher: 1055	Pay Ref:	Check: 44026	09/26/25		$551.28
							PO Totals:	**$860,400.00**	**$776,025.28**	**$89137.15**

260148 **Bluefin Locksmith & Garage Door** **07/21/25** 60312 495.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2378	1000.11.4220.400.800.005.1604	1	Service call	65.00		
2380	1000.11.4220.400.800.005.1604	1	Install new mortise lock with new hardware	430.00		

2378	1000.11.4220.400.800.005.1604	1	Invoice:	RO#6251708	Voucher: 1012	Pay Ref:	Check: 43740	07/25/25		$65.00
2380	1000.11.4220.400.800.005.1604	1	Invoice:	RO#6251708	Voucher: 1012	Pay Ref:	Check: 43740	07/25/25		$430.00
							PO Totals:	**$495.00**	**$495.00**	**$0.00**

260149 **Crane Solutions Group LLC** **07/21/25** 60075 9,995.04 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3196	1000.22.4230.400.900.005.1624	12	MRHS. Service Agreement for controls at MRHS – July 2025 – June 2026	9,995.04		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.4230.400.900.005.1624	1	Invoice: SI-25053	Voucher: 1055	Pay Ref:		Check: 44059	09/26/25		$832.92
3196	1000.22.4230.400.900.005.1624	1	Invoice: SI-25045	Voucher: 1055	Pay Ref:		Check: 44059	09/26/25		$832.92
3196	1000.22.4230.400.900.005.1624	1	Invoice: SI-26003	Voucher: 1140	Pay Ref:		Check: 44822	01/30/26		$832.92
3196	1000.22.4230.400.900.005.1624	1	Invoice: SI-26009	Voucher: 1178	Pay Ref:		Check: 45078	03/13/26		$832.92
3196	1000.22.4230.400.900.005.1624	1	Invoice: SI-26012	Voucher: 1203	Pay Ref:		Check: 45224	04/10/26		$832.92
3196	1000.22.4230.400.900.005.1624	1	Invoice: SI-25067	Voucher: 1095	Pay Ref:		Check: 44473	11/21/25		$832.92
3196	1000.22.4230.400.900.005.1624	1	Invoice: SI-26024	Voucher: 1243	Pay Ref:		Check: 45645	06/12/26		$832.92
3196	1000.22.4230.400.900.005.1624	1	Invoice: SI-25058	Voucher: 1084	Pay Ref:		Check: 44364	11/07/25		$832.92
3196	1000.22.4230.400.900.005.1624	1	Invoice: SI-26019	Voucher: 1234	Pay Ref:		Check: 45541	05/29/26		$832.92
3196	1000.22.4230.400.900.005.1624	1	Invoice: SI-25037	Voucher: 1012	Pay Ref:		Check: 43752	07/25/25		$832.92
3196	1000.22.4230.400.900.005.1624	1	Invoice: SI-25073	Voucher: 1110	Pay Ref:		Check: 44575	12/12/25		$832.92
							PO Totals:	**$9,995.04**	**$9,162.12**	**$832.92**

260150 **Harris-Warren Commerical Kitchens, LLC** **07/21/25** 60205 960.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1619	1000.22.4230.400.900.005.1624	12	MRHS. Yearly contract to maintain the Scotsman Ice Machine athletic room unit located in trainers office with monthly visits	960.00		

1619	1000.22.4230.400.900.005.1624	1	Invoice: 060163PM-S	Voucher: 1185	Pay Ref:		Check: 45117	03/27/26		$80.00
1619	1000.22.4230.400.900.005.1624	1	Invoice: 059112PM-S	Voucher: 1110	Pay Ref:		Check: 44543	12/12/25		$80.00
1619	1000.22.4230.400.900.005.1624	1	Invoice: 56623PM-S	Voucher: 1022	Pay Ref:		Check: 43818	08/15/25		$80.00
1619	1000.22.4230.400.900.005.1624	1	Invoice: 061566PM-S	Voucher: 1224	Pay Ref:		Check: 45415	05/15/26		$80.00
1619	1000.22.4230.400.900.005.1624	1	Invoice: 61181PM-S	Voucher: 1203	Pay Ref:		Check: 45194	04/10/26		$80.00
1619	1000.22.4230.400.900.005.1624	1	Invoice: 58066PM-S	Voucher: 1074	Pay Ref:		Check: 44233	10/24/25		$80.00
1619	1000.22.4230.400.900.005.1624	1	Invoice: 57352PM-S	Voucher: 1055	Pay Ref:		Check: 44033	09/26/25		$80.00
1619	1000.22.4230.400.900.005.1624	1	Invoice: 057840PM-S	Voucher: 1130	Pay Ref:		Check: 44683	01/16/26		$80.00
1619	1000.22.4230.400.900.005.1624	1	Invoice: 60172PM-S	Voucher: 1151	Pay Ref:		Check: 44903	02/13/26		$80.00
1619	1000.22.4230.400.900.005.1624	1	Invoice: 62700PM-S	Voucher: 1243	Pay Ref:		Check: 45616	06/12/26		$80.00
1619	1000.22.4230.400.900.005.1624	1	Invoice: 055458PM-S	Voucher: 1012	Pay Ref:		Check: 43736	07/25/25		$80.00
1619	1000.22.4230.400.900.005.1624	1	Invoice: 058478PM-S	Voucher: 1095	Pay Ref:		Check: 44445	11/21/25		$80.00
							PO Totals:	**$960.00**	**$960.00**	**$0.00**

260151 **MASC Inc** **07/21/25** 60443 100.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3225	1000.30.1210.620.105.005.0726		1	FY25 COSCAP Membership for Roberta Simmons		100.00		
3225	1000.30.1210.620.105.005.0726	1	Invoice: 2026000188	Voucher: 1012	Pay Ref:	Check: 43743	07/25/25	$100.00
						PO Totals:	**$100.00**	**$100.00**	**$0.00**

260152	**Town of Harwich Water Dept**	**07/21/25**	60172	9,380.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1025	1000.30.4130.637.775.005.1586	1	FY26 Water Usage for HES,& MRHS	7,500.00		
1022	1000.30.4130.637.775.005.1586	1	HES Backflow & Fire Sprinkler Testing	615.00		
1023	1000.30.4130.637.775.005.1586	1	MRHS: Backflow & Fire Sprinkler Testing	1,030.00		
1024	1000.30.4130.637.775.005.1586	1	Concession Stand: Season Meter ($50.00 X 2) Backflow ($35.00) Water Usage ($100.00)	235.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1022	1000.30.4130.637.775.005.1586	1	Invoice: 603613	Voucher: 1140	Pay Ref:		Check: 44834	01/30/26	$65.00
1022	1000.30.4130.637.775.005.1586	1	Invoice: 594250	Voucher: 1130	Pay Ref:		Check: 44746	01/16/26	$70.00
1022	1000.30.4130.637.775.005.1586	1	Invoice: 614031	Voucher: 1212	Pay Ref:		Check: 45357	05/01/26	$65.00
1022	1000.30.4130.637.775.005.1586	1	Invoice: 614720	Voucher: 1212	Pay Ref:		Check: 45357	05/01/26	$65.00
1022	1000.30.4130.637.775.005.1586	1	Invoice: 09340	Voucher: 1064	Pay Ref:		Check: 44186	10/10/25	$65.00
1022	1000.30.4130.637.775.005.1586	1	Invoice: 615331	Voucher: 1255	Pay Ref:		Check: 45740	06/26/26	$140.00
1022	1000.30.4130.637.775.005.1586	1	Invoice: 573143	Voucher: 1012	Pay Ref:		Check: 43758	07/25/25	$140.00
1023	1000.30.4130.637.775.005.1586	1	Invoice: 573201	Voucher: 1012	Pay Ref:		Check: 43758	07/25/25	$70.00
1023	1000.30.4130.637.775.005.1586	1	Invoice: 582557	Voucher: 1012	Pay Ref:		Check: 43758	07/25/25	$65.00
1023	1000.30.4130.637.775.005.1586	1	Invoice: 573037	Voucher: 1012	Pay Ref:		Check: 43758	07/25/25	$210.00
1023	1000.30.4130.637.775.005.1586	1	Invoice: 615391	Voucher: 1255	Pay Ref:		Check: 45740	06/26/26	$70.00
1023	1000.30.4130.637.775.005.1586	1	Invoice: 615213	Voucher: 1255	Pay Ref:		Check: 45740	06/26/26	$210.00
1023	1000.30.4130.637.775.005.1586	1	Invoice: 583246	Voucher: 1012	Pay Ref:		Check: 43758	07/25/25	$65.00
1023	1000.30.4130.637.775.005.1586	1	Invoice: 10030	Voucher: 1064	Pay Ref:		Check: 44186	10/10/25	$65.00
1023	1000.30.4130.637.775.005.1586	1	Invoice: 594203	Voucher: 1130	Pay Ref:		Check: 44746	01/16/26	$210.00
1023	1000.30.4130.637.775.005.1586	1	Invoice: 604302	Voucher: 1140	Pay Ref:		Check: 44834	01/30/26	$65.00
1024	1000.30.4130.637.775.005.1586	1	Invoice: 10138	Voucher: 1064	Pay Ref:		Check: 44186	10/10/25	$99.26
1024	1000.30.4130.637.775.005.1586	1	Invoice: 614828	Voucher: 1212	Pay Ref:		Check: 45357	05/01/26	$50.00
1025	1000.30.4130.637.775.005.1586	1	Invoice: 02879	Voucher: 1064	Pay Ref:		Check: 44186	10/10/25	$146.40
1025	1000.30.4130.637.775.005.1586	1	Invoice: 614828	Voucher: 1212	Pay Ref:		Check: 45357	05/01/26	$55.00
1025	1000.30.4130.637.775.005.1586	1	Invoice: 597164	Voucher: 1151	Pay Ref:		Check: 44937	02/13/26	$502.12
1025	1000.30.4130.637.775.005.1586	1	Invoice: 09341	Voucher: 1064	Pay Ref:		Check: 44186	10/10/25	$419.02
1025	1000.30.4130.637.775.005.1586	1	Invoice: 604410	Voucher: 1140	Pay Ref:		Check: 44834	01/30/26	$72.10
1025	1000.30.4130.637.775.005.1586	1	Invoice: 603614	Voucher: 1140	Pay Ref:		Check: 44834	01/30/26	$893.34
1025	1000.30.4130.637.775.005.1586	1	Invoice: 607582	Voucher: 1212	Pay Ref:		Check: 45357	05/01/26	$694.04
1025	1000.30.4130.637.775.005.1586	1	Invoice: 614032	Voucher: 1212	Pay Ref:		Check: 45357	05/01/26	$656.18
1025	1000.30.4130.637.775.005.1586	1	Invoice: 583354	Voucher: 1012	Pay Ref:		Check: 43758	07/25/25	$50.68
1025	1000.30.4130.637.775.005.1586	1	Invoice: 582558	Voucher: 1012	Pay Ref:		Check: 43758	07/25/25	$930.13
1025	1000.30.4130.637.775.005.1586	1	Invoice: 576107	Voucher: 1012	Pay Ref:		Check: 43758	07/25/25	$419.02
							PO Totals:	**$9,380.00**	**$6,627.29**	**$2752.71**

260153	**Reserve Account**	**07/21/25**	60245	450.00	Abby Dudley	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2505	1000.11.2210.600.210.005.3426	1	Postage for the middle school office postage machine	450.00		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2505	1000.11.2210.600.210.005.3426	1	Invoice: RA# 29877552	Voucher: 1012	Pay Ref:		Check: 43750	07/25/25	$450.00
						PO Totals:	**$450.00**	**$450.00**	**$0.00**

260154 Project Lead The Way Inc — **07/21/25** — 60436 — 1,000.00 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3181	1000.22.2455.400.570.001.3553	1	Network Security Lab Hosting Fee - 2024-2025	1,000.00		

3181	1000.22.2455.400.570.001.3553	1	Invoice: 495047	Voucher: 1012	Pay Ref:		Check: 43751	07/25/25	$1,000.00
						PO Totals:	**$1,000.00**	**$1,000.00**	**$0.00**

260155 Paragon Insurance Holdings LLC — **07/21/25** — 60370 — 414,847.00 — LeeAnn Marcotte — Undesignated — Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3289	1000.30.5260.790.715.005.1664	5	FY26: General Liability (terrorism included for Excess, General Liability, School Committee, & Employee practices)	38,624.00		
3286	1000.30.5260.790.715.005.1664	5	FY26 Commercial Property/Crime/Inland Marine/Computers	367,212.00		
3291	1000.30.5260.790.715.005.1664	5	FY26: Equipment Breakdown	4,215.00		
3288	1000.30.5260.790.715.005.1664	5	FY26 - Business Automobile Invurance	4,796.00		

3286	1000.30.5260.790.715.005.1664	1	Invoice: 7277446	Voucher: 1203	Pay Ref:		Check: 45219	04/10/26	$73,442.40
3286	1000.30.5260.790.715.005.1664	1	Invoice: 6865934	Voucher: 1084	Pay Ref:		Check: 44361	11/07/25	$73,442.40
3286	1000.30.5260.790.715.005.1664	1	Invoice: 7067779	Voucher: 1130	Pay Ref:		Check: 44723	01/16/26	$73,442.40
3286	1000.30.5260.790.715.005.1664	2	Invoice: 0678500	Voucher: 1012	Pay Ref:		Check: 43748	07/25/25	$146,884.80
3288	1000.30.5260.790.715.005.1664	1	Invoice: 7067779	Voucher: 1130	Pay Ref:		Check: 44723	01/16/26	$959.20
3288	1000.30.5260.790.715.005.1664	1	Invoice: 6865934	Voucher: 1084	Pay Ref:		Check: 44361	11/07/25	$959.20
3288	1000.30.5260.790.715.005.1664	1	Invoice: 7277446	Voucher: 1203	Pay Ref:		Check: 45219	04/10/26	$959.20
3288	1000.30.5260.790.715.005.1664	2	Invoice: 0678500	Voucher: 1012	Pay Ref:		Check: 43748	07/25/25	$1,918.40
3289	1000.30.5260.790.715.005.1664	1	Invoice: 7277446	Voucher: 1203	Pay Ref:		Check: 45219	04/10/26	$7,724.80
3289	1000.30.5260.790.715.005.1664	1	Invoice: 6865934	Voucher: 1084	Pay Ref:		Check: 44361	11/07/25	$7,724.80
3289	1000.30.5260.790.715.005.1664	1	Invoice: 7067779	Voucher: 1130	Pay Ref:		Check: 44723	01/16/26	$7,724.80
3289	1000.30.5260.790.715.005.1664	2	Invoice: 0678500	Voucher: 1012	Pay Ref:		Check: 43748	07/25/25	$15,449.60
3291	1000.30.5260.790.715.005.1664	2	Invoice: 0678500	Voucher: 1012	Pay Ref:		Check: 43748	07/25/25	$4,215.00
						PO Totals:	**$414,847.00**	**$414,847.00**	**$0.00**

260156 National School Public Relations Assoc — **07/21/25** — 60413 — 295.00 — Joy Jordan — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3531	1000.30.3100.600.317.005.1425		1	Individual Professional Membership for Joy Jordan 8/31/2025 - 8/31/2026, invoice #36117		295.00		

3531	1000.30.3100.600.317.005.1425	1	Invoice: 36117	Voucher: 1012	Pay Ref:	Check: 44944	02/13/26		$295.00

PO Totals: $295.00 $295.00 $0.00

260157 Reserve Account **07/22/25** 60439 5,000.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3197	1000.22.2210.600.210.005.3426	1	2025-2026 Estimated Postage Funds	5,000.00		

3197	1000.22.2210.600.210.005.3426	1	Invoice: RA# 31276876	Voucher: 1012	Pay Ref:	Check: 43750	07/25/25		$5,000.00

PO Totals: $5,000.00 $5,000.00 $0.00

260158 Wells Fargo Financial **07/22/25** 60323 57,186.36 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2424	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		
2425	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		
2426	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		
2427	1000.30.5300.835.980.005.1681	12	CO: Konica Minolta Copiers ADXE011000195; ADXE011000292 - ($264.745 X 2 X 10)	6,353.88		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2424	1000.02.2453.400.927.001.3749	1	Invoice: 5035714047	Voucher: 1040	Pay Ref:		Check: 43984	09/12/25	$1,059.01
2424	1000.02.2453.400.927.001.3749	1	Invoice: 5037901956	Voucher: 1185	Pay Ref:		Check: 45153	03/27/26	$1,059.01
2424	1000.02.2453.400.927.001.3749	1	Invoice: 5035320112	Voucher: 1022	Pay Ref:		Check: 43852	08/15/25	$1,059.01
2424	1000.02.2453.400.927.001.3749	1	Invoice: 5038279522	Voucher: 1203	Pay Ref:		Check: 45246	04/10/26	$1,059.01
2424	1000.02.2453.400.927.001.3749	1	Invoice: 5036444224	Voucher: 1095	Pay Ref:		Check: 44495	11/21/25	$1,059.01
2424	1000.02.2453.400.927.001.3749	1	Invoice: 5038593693	Voucher: 1224	Pay Ref:		Check: 45456	05/15/26	$1,059.01
2424	1000.02.2453.400.927.001.3749	1	Invoice: 5036085586	Voucher: 1064	Pay Ref:		Check: 44192	10/10/25	$1,059.01
2424	1000.02.2453.400.927.001.3749	1	Invoice: 5037537018	Voucher: 1151	Pay Ref:		Check: 44942	02/13/26	$1,059.01
2424	1000.02.2453.400.927.001.3749	1	Invoice: 5037171277	Voucher: 1130	Pay Ref:		Check: 44754	01/16/26	$1,059.01
2424	1000.02.2453.400.927.001.3749	1	Invoice: 5036807366	Voucher: 1110	Pay Ref:		Check: 44598	12/12/25	$1,059.01
2424	1000.02.2453.400.927.001.3749	1	Invoice: 5034976825	Voucher: 1012	Pay Ref:		Check: 43761	07/25/25	$1,059.01
2425	1000.11.2453.400.927.001.3749	1	Invoice: 5034976825	Voucher: 1012	Pay Ref:		Check: 43761	07/25/25	$1,588.52
2425	1000.11.2453.400.927.001.3749	1	Invoice: 5036807366	Voucher: 1110	Pay Ref:		Check: 44598	12/12/25	$1,588.52
2425	1000.11.2453.400.927.001.3749	1	Invoice: 5037171277	Voucher: 1130	Pay Ref:		Check: 44754	01/16/26	$1,588.52
2425	1000.11.2453.400.927.001.3749	1	Invoice: 5037537018	Voucher: 1151	Pay Ref:		Check: 44942	02/13/26	$1,588.52
2425	1000.11.2453.400.927.001.3749	1	Invoice: 5038593693	Voucher: 1224	Pay Ref:		Check: 45456	05/15/26	$1,588.52
2425	1000.11.2453.400.927.001.3749	1	Invoice: 5036085586	Voucher: 1064	Pay Ref:		Check: 44192	10/10/25	$1,588.52
2425	1000.11.2453.400.927.001.3749	1	Invoice: 5036444224	Voucher: 1095	Pay Ref:		Check: 44495	11/21/25	$1,588.52
2425	1000.11.2453.400.927.001.3749	1	Invoice: 5038279522	Voucher: 1203	Pay Ref:		Check: 45246	04/10/26	$1,588.52
2425	1000.11.2453.400.927.001.3749	1	Invoice: 5035320112	Voucher: 1022	Pay Ref:		Check: 43852	08/15/25	$1,588.52
2425	1000.11.2453.400.927.001.3749	1	Invoice: 5037901956	Voucher: 1185	Pay Ref:		Check: 45153	03/27/26	$1,588.52
2425	1000.11.2453.400.927.001.3749	1	Invoice: 5035714047	Voucher: 1040	Pay Ref:		Check: 43984	09/12/25	$1,588.52
2426	1000.22.2453.400.927.001.3749	1	Invoice: 5035714047	Voucher: 1040	Pay Ref:		Check: 43984	09/12/25	$1,588.52
2426	1000.22.2453.400.927.001.3749	1	Invoice: 5037901956	Voucher: 1185	Pay Ref:		Check: 45153	03/27/26	$1,588.52
2426	1000.22.2453.400.927.001.3749	1	Invoice: 5035320112	Voucher: 1022	Pay Ref:		Check: 43852	08/15/25	$1,588.52
2426	1000.22.2453.400.927.001.3749	1	Invoice: 5038279522	Voucher: 1203	Pay Ref:		Check: 45246	04/10/26	$1,588.52
2426	1000.22.2453.400.927.001.3749	1	Invoice: 5036444224	Voucher: 1095	Pay Ref:		Check: 44495	11/21/25	$1,588.52
2426	1000.22.2453.400.927.001.3749	1	Invoice: 5036085586	Voucher: 1064	Pay Ref:		Check: 44192	10/10/25	$1,588.52
2426	1000.22.2453.400.927.001.3749	1	Invoice: 5038593693	Voucher: 1224	Pay Ref:		Check: 45456	05/15/26	$1,588.52
2426	1000.22.2453.400.927.001.3749	1	Invoice: 5037537018	Voucher: 1151	Pay Ref:		Check: 44942	02/13/26	$1,588.52
2426	1000.22.2453.400.927.001.3749	1	Invoice: 5037171277	Voucher: 1130	Pay Ref:		Check: 44754	01/16/26	$1,588.52
2426	1000.22.2453.400.927.001.3749	1	Invoice: 5036807366	Voucher: 1110	Pay Ref:		Check: 44598	12/12/25	$1,588.52
2426	1000.22.2453.400.927.001.3749	1	Invoice: 5034976825	Voucher: 1012	Pay Ref:		Check: 43761	07/25/25	$1,588.52

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2427	1000.30.5300.835.980.005.1681	1	Invoice: 5034976825	Voucher: 1012	Pay Ref:		Check: 43761	07/25/25		$529.49
2427	1000.30.5300.835.980.005.1681	1	Invoice: 5036807366	Voucher: 1110	Pay Ref:		Check: 44598	12/12/25		$529.49
2427	1000.30.5300.835.980.005.1681	1	Invoice: 5037171277	Voucher: 1130	Pay Ref:		Check: 44754	01/16/26		$529.49
2427	1000.30.5300.835.980.005.1681	1	Invoice: 5037537018	Voucher: 1151	Pay Ref:		Check: 44942	02/13/26		$529.49
2427	1000.30.5300.835.980.005.1681	1	Invoice: 5036085586	Voucher: 1064	Pay Ref:		Check: 44192	10/10/25		$529.49
2427	1000.30.5300.835.980.005.1681	1	Invoice: 5036444224	Voucher: 1095	Pay Ref:		Check: 44495	11/21/25		$529.49
2427	1000.30.5300.835.980.005.1681	1	Invoice: 5038279522	Voucher: 1203	Pay Ref:		Check: 45246	04/10/26		$529.49
2427	1000.30.5300.835.980.005.1681	1	Invoice: 5035320112	Voucher: 1022	Pay Ref:		Check: 43852	08/15/25		$529.49
2427	1000.30.5300.835.980.005.1681	1	Invoice: 5038593693	Voucher: 1224	Pay Ref:		Check: 45456	05/15/26		$529.49
2427	1000.30.5300.835.980.005.1681	1	Invoice: 5037901956	Voucher: 1185	Pay Ref:		Check: 45153	03/27/26		$529.49
2427	1000.30.5300.835.980.005.1681	1	Invoice: 5035714047	Voucher: 1040	Pay Ref:		Check: 43984	09/12/25		$529.49
							PO Totals:	**$57,186.36**	**$52,420.94**	**$4765.42**

260159	**Wells Fargo Financial**	**07/22/25**	60380	14,812.80	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2712	1000.01.2453.400.927.001.3749	12	CES : Konica Minolta Copiers (808 A8KN015002578; C360i AA2J01131540 & 808 A8KN15002349))	7,406.40		
2713	1000.02.2453.400.927.001.3749	12	HES: Konica Minolta Copies (bizhub 450i AC76017001536 & bizhub76017001536)	4,937.60		
2714	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: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2712	1000.01.2453.400.927.001.3749	1	Invoice: 5035527647	Voucher: 1055	Pay Ref:		Check: 44092	09/26/25		$617.20
2712	1000.01.2453.400.927.001.3749	1	Invoice: 5035894441	Voucher: 1055	Pay Ref:		Check: 44092	09/26/25		$617.20
2712	1000.01.2453.400.927.001.3749	1	Invoice: 5038079749	Voucher: 1203	Pay Ref:		Check: 45246	04/10/26		$617.20
2712	1000.01.2453.400.927.001.3749	1	Invoice: 5036246770	Voucher: 1084	Pay Ref:		Check: 44386	11/07/25		$617.20
2712	1000.01.2453.400.927.001.3749	1	Invoice: 50373571316	Voucher: 1140	Pay Ref:		Check: 44841	01/30/26		$617.20
2712	1000.01.2453.400.927.001.3749	1	Invoice: 5038793563	Voucher: 1234	Pay Ref:		Check: 45565	05/29/26		$617.20
2712	1000.01.2453.400.927.001.3749	1	Invoice: 5037003167	Voucher: 1130	Pay Ref:		Check: 44754	01/16/26		$617.20
2712	1000.01.2453.400.927.001.3749	1	Invoice: 5038436373	Voucher: 1212	Pay Ref:		Check: 45362	05/01/26		$617.20
2712	1000.01.2453.400.927.001.3749	1	Invoice: 5039148453	Voucher: 1255	Pay Ref:		Check: 45745	06/26/26		$617.20
2712	1000.01.2453.400.927.001.3749	1	Invoice: 5036624041	Voucher: 1110	Pay Ref:		Check: 44598	12/12/25		$617.20
2712	1000.01.2453.400.927.001.3749	1	Invoice: 5035159553	Voucher: 1012	Pay Ref:		Check: 43761	07/25/25		$617.20
2712	1000.01.2453.400.927.001.3749	1	Invoice: 5037719027	Voucher: 1169	Pay Ref:		Check: 45076	03/13/26		$617.20
2713	1000.02.2453.400.927.001.3749	1	Invoice: 5037719027	Voucher: 1169	Pay Ref:		Check: 45076	03/13/26		$411.47
2713	1000.02.2453.400.927.001.3749	1	Invoice: 5035159553	Voucher: 1012	Pay Ref:		Check: 43761	07/25/25		$411.47
2713	1000.02.2453.400.927.001.3749	1	Invoice: 5036624041	Voucher: 1110	Pay Ref:		Check: 44598	12/12/25		$411.47
2713	1000.02.2453.400.927.001.3749	1	Invoice: 5039148453	Voucher: 1255	Pay Ref:		Check: 45745	06/26/26		$411.47
2713	1000.02.2453.400.927.001.3749	1	Invoice: 5038436373	Voucher: 1212	Pay Ref:		Check: 45362	05/01/26		$411.47
2713	1000.02.2453.400.927.001.3749	1	Invoice: 5037003167	Voucher: 1130	Pay Ref:		Check: 44754	01/16/26		$411.47
2713	1000.02.2453.400.927.001.3749	1	Invoice: 5038793563	Voucher: 1234	Pay Ref:		Check: 45565	05/29/26		$411.47
2713	1000.02.2453.400.927.001.3749	1	Invoice: 50373571316	Voucher: 1140	Pay Ref:		Check: 44841	01/30/26		$411.47
2713	1000.02.2453.400.927.001.3749	1	Invoice: 5036246770	Voucher: 1084	Pay Ref:		Check: 44386	11/07/25		$411.47
2713	1000.02.2453.400.927.001.3749	1	Invoice: 5038079749	Voucher: 1203	Pay Ref:		Check: 45246	04/10/26		$411.47
2713	1000.02.2453.400.927.001.3749	1	Invoice: 5035894441	Voucher: 1055	Pay Ref:		Check: 44092	09/26/25		$411.47
2713	1000.02.2453.400.927.001.3749	1	Invoice: 5035527647	Voucher: 1055	Pay Ref:		Check: 44092	09/26/25		$411.47
2714	1000.11.2453.400.927.001.3749	1	Invoice: 5035527647	Voucher: 1055	Pay Ref:		Check: 44092	09/26/25		$205.73
2714	1000.11.2453.400.927.001.3749	1	Invoice: 5035894441	Voucher: 1055	Pay Ref:		Check: 44092	09/26/25		$205.73
2714	1000.11.2453.400.927.001.3749	1	Invoice: 5038079749	Voucher: 1203	Pay Ref:		Check: 45246	04/10/26		$205.73
2714	1000.11.2453.400.927.001.3749	1	Invoice: 5036246770	Voucher: 1084	Pay Ref:		Check: 44386	11/07/25		$205.73
2714	1000.11.2453.400.927.001.3749	1	Invoice: 50373571316	Voucher: 1140	Pay Ref:		Check: 44841	01/30/26		$205.73
2714	1000.11.2453.400.927.001.3749	1	Invoice: 5038793563	Voucher: 1234	Pay Ref:		Check: 45565	05/29/26		$205.73
2714	1000.11.2453.400.927.001.3749	1	Invoice: 5037003167	Voucher: 1130	Pay Ref:		Check: 44754	01/16/26		$205.73
2714	1000.11.2453.400.927.001.3749	1	Invoice: 5038436373	Voucher: 1212	Pay Ref:		Check: 45362	05/01/26		$205.73
2714	1000.11.2453.400.927.001.3749	1	Invoice: 5039148453	Voucher: 1255	Pay Ref:		Check: 45745	06/26/26		$205.73

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2714	1000.11.2453.400.927.001.3749	1	Invoice: 5036624041	Voucher: 1110	Pay Ref:		Check: 44598	12/12/25	$205.73
2714	1000.11.2453.400.927.001.3749	1	Invoice: 5035159553	Voucher: 1012	Pay Ref:		Check: 43761	07/25/25	$205.73
2714	1000.11.2453.400.927.001.3749	1	Invoice: 5037719027	Voucher: 1169	Pay Ref:		Check: 45076	03/13/26	$205.73
						PO Totals:	**$14,812.80**	**$14,812.80**	**$0.00**

260160 **Cape Cod Vacuum Mart** **07/22/25** 60244 3,253.84 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2014	1000.11.4110.580.770.005.1565	15	NCL 24/7 4 GallonCase	1,511.55		
2015	1000.11.4110.580.770.005.1565	20	PROT. G PB 10pk provac 6 qt vacuum bags	359.20		
2016	1000.11.4110.580.770.005.1565	8	SEB vac bags 8 pk g-series	224.00		
2017	1000.11.4110.580.770.005.1565	4	SEB. microfilter g-series	99.80		
2018	1000.11.4110.580.770.005.1565	4	SEB.EXHAUST FILTERS g-series	49.96		
2019	1000.11.4110.580.770.005.1565	2	Maroon PREP PAD 14x20 CS/10	271.68		
2020	1000.11.4110.580.770.005.1565	2	3M Pad SC.BR. SUR.PREP 20" CS/10	391.46		
2021	1000.11.4110.580.770.005.1565	1	3M EASY SHINE REUSE PCHES 5/CS	115.02		
2023	1000.11.4110.580.770.005.1565	1	3M Easy Shine Disp TUBE 5pk	48.62		
2024	1000.11.4110.580.770.005.1565	1	GLD Premium Charging Bucket	54.55		
2013	1000.11.4110.580.770.005.1565	1	order# 107078 Split Restore CLNR Gal cs/4	128.00		

2013	1000.11.4110.580.770.005.1565	1	Invoice: 329923	Voucher: 1022	Pay Ref:		Check: 43804	08/15/25	$128.00
2014	1000.11.4110.580.770.005.1565	15	Invoice: 329923	Voucher: 1022	Pay Ref:		Check: 43804	08/15/25	$1,511.55
2015	1000.11.4110.580.770.005.1565	20	Invoice: 329923	Voucher: 1022	Pay Ref:		Check: 43804	08/15/25	$359.20
2016	1000.11.4110.580.770.005.1565	8	Invoice: 329923	Voucher: 1022	Pay Ref:		Check: 43804	08/15/25	$224.00
2017	1000.11.4110.580.770.005.1565	4	Invoice: 329923	Voucher: 1022	Pay Ref:		Check: 43804	08/15/25	$99.80
2018	1000.11.4110.580.770.005.1565	4	Invoice: 329923	Voucher: 1022	Pay Ref:		Check: 43804	08/15/25	$49.96
2019	1000.11.4110.580.770.005.1565	2	Invoice: 329923	Voucher: 1022	Pay Ref:		Check: 43804	08/15/25	$271.68
2020	1000.11.4110.580.770.005.1565	2	Invoice: 329923	Voucher: 1022	Pay Ref:		Check: 43804	08/15/25	$391.46
2021	1000.11.4110.580.770.005.1565	1	Invoice: 329923	Voucher: 1022	Pay Ref:		Check: 43804	08/15/25	$115.02
2023	1000.11.4110.580.770.005.1565	1	Invoice: 329923	Voucher: 1022	Pay Ref:		Check: 43804	08/15/25	$48.62
2024	1000.11.4110.580.770.005.1565	1	Invoice: 329923	Voucher: 1022	Pay Ref:		Check: 43804	08/15/25	$54.55
						PO Totals:	**$3,253.84**	**$3,253.84**	**$0.00**

260161 **Cape Cod Vacuum Mart** **07/22/25** 60266 2,020.66 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2189	1000.02.4110.500.770.005.1565	3	AO TITAN STRIPPING PADS 20" CASE/5	211.47		
2190	1000.02.4110.500.770.005.1565	10	NCL BARE BONES STRIPPER 4 GALLONS/CASE	801.49		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2191	1000.02.4110.500.770.005.1565	10	NCL 24/7 FLOOR WAX 4 GALLONS/CASE				1,007.70		
2189	1000.02.4110.500.770.005.1565	3	Invoice: 329634	Voucher: 1040	Pay Ref:		Check: 43899	09/12/25	$211.47
2190	1000.02.4110.500.770.005.1565	10	Invoice: 329634	Voucher: 1040	Pay Ref:		Check: 43899	09/12/25	$801.40
2191	1000.02.4110.500.770.005.1565	10	Invoice: 329634	Voucher: 1040	Pay Ref:		Check: 43899	09/12/25	$1,007.70
							PO Totals:	**$2,020.66**	**$2,020.57**	**$0.00**

260162 **Cape Cod Vacuum Mart** **07/22/25** 60327 3,136.84 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2434	1000.22.4110.580.770.005.1565	25	24/7 flor finish	2,519.25		
2435	1000.22.4110.580.770.005.1565	1	scrub&recoat	46.25		
2437	1000.22.4110.580.770.005.1565	2	3m 20' p0rep pad	241.34		
2438	1000.22.4110.580.770.005.1565	2	3m high pro	200.00		
2433	1000.22.4110.580.770.005.1565	1	split	130.00		

2433	1000.22.4110.580.770.005.1565	1	Invoice: 330047	Voucher: 1040	Pay Ref:		Check: 43899	09/12/25	$130.00
2434	1000.22.4110.580.770.005.1565	5	Invoice: 330047	Voucher: 1040	Pay Ref:		Check: 43899	09/12/25	$503.85
2434	1000.22.4110.580.770.005.1565	20	Invoice: 329633	Voucher: 1040	Pay Ref:		Check: 43899	09/12/25	$2,015.40
2435	1000.22.4110.580.770.005.1565	1	Invoice: 330047	Voucher: 1040	Pay Ref:		Check: 43899	09/12/25	$46.25
2437	1000.22.4110.580.770.005.1565	1	Invoice: 330047	Voucher: 1040	Pay Ref:		Check: 43899	09/12/25	$120.67
2437	1000.22.4110.580.770.005.1565	1	Invoice: 329633	Voucher: 1040	Pay Ref:		Check: 43899	09/12/25	$120.67
2438	1000.22.4110.580.770.005.1565	2	Invoice: 330047	Voucher: 1040	Pay Ref:		Check: 43899	09/12/25	$200.00
							PO Totals:	**$3,136.84**	**$3,136.84**	**$0.00**

260163 **Amazon** **07/22/25** 60133 2,599.02 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
864	8640.01.4230.500.861.005.1625	3	Flash Furniture HERCULES Series Black Stell Sled Base Stack Chair Dolly	278.82		
865	8640.01.4230.500.861.005.1625	10	Flash Furniture Hercules Series Contoured Lobby Chairs with Air-Vent Honeycomb - Navy (Set of 5)	2,320.20		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
864	8640.01.4230.500.861.005.1625	3	Invoice: 1FKJ-VPQH-V47T	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25	$278.82
865	8640.01.4230.500.861.005.1625	10	Invoice: 1FKJ-VPQH-V47T	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25	$2,083.80
865	8640.01.4230.500.861.005.1625	-3	Invoice: 17LP-FYPT-GJH9	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25	($625.14)
865	8640.01.4230.500.861.005.1625	-1	Invoice: 1W1Q-RKT7-H979	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25	($208.38)
865	8640.01.4230.500.861.005.1625	-3	Invoice: 11X9-6HPV-GV76	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25	($625.14)
865	8640.01.4230.500.861.005.1625	-3	Invoice: 11X9-6HPV-GV93	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25	($625.14)
							PO Totals:	**$2,599.02**	**$278.82**	**$0.00**

260164 **Amazon** **07/22/25** 60279 1,139.94 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3044	1000.02.4230.500.900.005.1625	6	XUER STORE ERGONOMIC OFFIC CHAIR BLACK	1,139.94		
3044	1000.02.4230.500.900.005.1625	6	Invoice: 1PGD-NHF1-6DM7 Voucher: 1049 Pay Ref: Check: 43997		09/26/25	$1,139.94
			PO Totals:	**$1,139.94**	**$1,139.94**	**$0.00**

260165 **Amazon** **07/22/25** 60280 559.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2240	1000.02.4220.500.800.005.1605	1	LG STORE WINDOW AIR CONDITIONER FOR SIENCE ROOM, MODEL LW1522FVSM	559.00		
2240	1000.02.4220.500.800.005.1605	1	Invoice: 17MN-LWG6-4GR3 Voucher: 1040 Pay Ref: Check: 43885		09/12/25	$559.00
			PO Totals:	**$559.00**	**$559.00**	**$0.00**

260166 **Amazon** **07/22/25** 60329 2,423.96 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2439	1000.22.4110.580.770.005.1565	1	ink cartidge	28.99		
2440	1000.22.4220.500.800.005.1605	8	office floor protector for hard floor	166.32		
2441	1000.22.4220.500.800.005.1605	10	office floor protector	242.90		
2442	1000.22.4220.500.800.005.1605	22	office floor protector	534.38		
2443	1000.22.4220.500.800.005.1605	23	floor protector	558.67		
2444	1000.22.4220.500.800.005.1605	10	caster wheels	149.90		
2445	1000.22.4220.500.800.005.1605	10	sled chair feet	42.80		
2446	1000.22.4220.500.800.005.1605	4	flushometer	700.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2439	1000.22.4110.580.770.005.1565	1	Invoice: 1VMX-6K4W-FX1P	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$28.99
2440	1000.22.4220.500.800.005.1605	8	Invoice: 1VMX-6K4W-FX1P	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$166.32
2441	1000.22.4220.500.800.005.1605	10	Invoice: 1VMX-6K4W-FX1P	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$231.00
2442	1000.22.4220.500.800.005.1605	22	Invoice: 1VMX-6K4W-FX1P	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$534.38
2443	1000.22.4220.500.800.005.1605	23	Invoice: 1VMX-6K4W-FX1P	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$551.77
2444	1000.22.4220.500.800.005.1605	10	Invoice: 1VMX-6K4W-FX1P	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$119.90
2445	1000.22.4220.500.800.005.1605	0	Invoice: 1VMX-6K4W-FX1P	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$0.00
2446	1000.22.4220.500.800.005.1605	4	Invoice: 1VMX-6K4W-FX1P	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25		$700.00
							PO Totals:	**$2,423.96**	**$2,332.36**	**$0.00**

260167 **Amazon** **07/22/25** 60396 473.45 Jane Babb Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2773	1000.11.2430.500.400.001.3535	2	Expo Low Odor Dry Erase Markers Assorted Colors Chisel Tip - Pack of 16	25.44		
2774	1000.11.2430.500.400.001.3535	4	Paper Mate Arrowhead Pink Pearl Cap Erasers, 144 Count	40.08		
2776	1000.11.2430.500.400.001.3535	1	File Folder, RAZCC 150 Pack 1/3 Cut Tab Colored File Folders, File Folder Letter Size for Office Classroom Use, Assorted 5 Colors	25.49		
2777	1000.11.2430.500.400.001.3535	2	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack, 3mil	34.70		
2778	1000.11.2430.500.400.001.3535	2	EXPO Dry Erase Whiteboard Cleaning Spray, 8 oz.	7.48		
2779	1000.11.2430.500.400.001.3535	1	Amazon Basics Dry-Erase Whiteboard Eraser, 4 pack	7.08		
2780	1000.11.2430.500.400.001.3535	2	ScotchBlue Original Multi-Surface Painter's Tape, 0.94 Inches x 60 Yards, 4 Rolls, Blue	27.70		
2781	1000.11.2430.500.400.001.3535	1	Elmer's Disappearing Purple School Glue Sticks Washable 7 Grams 60 Count	16.58		
2782	1000.11.2430.500.400.001.3535	1	Crayola Fine Line Markers Classpack (200ct), Bulk	53.68		
2783	1000.11.2430.500.400.001.3535	1	Crayola Broad Line Markers Classpack (256 Ct), Bulk	64.39		
2784	1000.11.2430.500.400.001.3535	1	Crayola Colored Pencils Classpack (240ct), Bulk	34.98		
2785	1000.11.2430.500.400.001.3535	1	Amazon Basics Ruled Lined Index Note Cards, 500 Count, 5 Pack of 100, White, 4 in x 6 in	7.99		
2791	1000.11.2430.500.400.001.3535	2	Sharpie Permanent Markers Bulk Set Fine Tip Markers Set For Plastic Metal Wood And More Black 36 Count	35.94		
2787	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	2.25		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2788	1000.11.2430.500.400.001.3535			4	VANRA 1200 Pieces Sticky Index Tabs 1 Inch File Tabs Page Markers Flags Colored Page Notes		31.92		
2789	1000.11.2430.500.400.001.3535			3	Amazon Basics Hanging Organizer File Folder, Letter Size, Assorted Colors (Pack of 25)		29.82		
2790	1000.11.2430.500.400.001.3535			2	White Cardstock 8.5 x 11 White Paper 100 Pack		35.18		
2792	1000.11.2430.500.400.001.3535			1	Bulk Item discount		(7.25)		

2773	1000.11.2430.500.400.001.3535	2	Invoice: 1HHL-X1VN-HG6L	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$25.44
2774	1000.11.2430.500.400.001.3535	4	Invoice: 1HHL-X1VN-HG6L	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$40.08
2776	1000.11.2430.500.400.001.3535	1	Invoice: 1HHL-X1VN-HG6L	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$25.49
2777	1000.11.2430.500.400.001.3535	2	Invoice: 1HHL-X1VN-HG6L	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$34.70
2778	1000.11.2430.500.400.001.3535	2	Invoice: 1HHL-X1VN-HG6L	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$7.48
2779	1000.11.2430.500.400.001.3535	1	Invoice: 1HHL-X1VN-HG6L	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$7.08
2780	1000.11.2430.500.400.001.3535	2	Invoice: 1HHL-X1VN-HG6L	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$27.70
2781	1000.11.2430.500.400.001.3535	1	Invoice: 1HHL-X1VN-HG6L	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$16.58
2782	1000.11.2430.500.400.001.3535	1	Invoice: 1HHL-X1VN-HG6L	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$53.68
2783	1000.11.2430.500.400.001.3535	1	Invoice: 1HHL-X1VN-HG6L	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$64.39
2784	1000.11.2430.500.400.001.3535	1	Invoice: 1HHL-X1VN-HG6L	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$34.98
2785	1000.11.2430.500.400.001.3535	1	Invoice: 1HHL-X1VN-HG6L	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$7.99
2787	1000.11.2430.500.400.001.3535	1	Invoice: 1HHL-X1VN-HG6L	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$2.25
2788	1000.11.2430.500.400.001.3535	4	Invoice: 1HHL-X1VN-HG6L	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$31.92
2789	1000.11.2430.500.400.001.3535	3	Invoice: 1HHL-X1VN-HG6L	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$29.82
2790	1000.11.2430.500.400.001.3535	2	Invoice: 1HHL-X1VN-HG6L	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$35.18
2791	1000.11.2430.500.400.001.3535	2	Invoice: 1HHL-X1VN-HG6L	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$35.94
2792	1000.11.2430.500.400.001.3535	1	Invoice: 1HHL-X1VN-HG6L	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		($7.25)
							PO Totals:	**$473.45**	**$473.45**	**$0.00**

260168	**Amazon**	**07/22/25**	60397	496.24	Jane Babb	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2793	1000.11.2430.500.400.001.3535	12	Mead Composition Notebook, 12 Pack, Wide Ruled Paper, 7-1/2" x 9-3/4", 100 Sheets per Comp Book, Black Marble (72936	208.32		
2795	1000.11.2430.500.400.001.3535	4	Classroom Headphones-Bulk 10-Pack, Student On Ear Color Varieties- Comfy Swivel Earphones	287.92		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2793	1000.11.2430.500.400.001.3535	12	Invoice: 16FR-GJ1X-YK6N	Voucher: 1022	Pay Ref:		Check: 43789	08/15/25	$208.32
2795	1000.11.2430.500.400.001.3535	4	Invoice: 16FR-GJ1X-YK6N	Voucher: 1022	Pay Ref:		Check: 43789	08/15/25	$287.92
							PO Totals:	**$496.24**	**$496.24**	**$0.00**

260169 **Amazon** **07/22/25** 60424 377.96 Jesse Malloy Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3108	1000.11.2430.500.400.001.3535	44	Avery Dividers for 3 Ring Binders, 5-Tab Sets, Two-Pocket Plastic Binder Dividers with Tabs, Multicolor, 3 Sets (71906)	377.96		

3108	1000.11.2430.500.400.001.3535	44	Invoice: 1LPL-DKJP-1XVC	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25	$377.96
							PO Totals:	**$377.96**	**$377.96**	**$0.00**

260170 **Amazon** **07/22/25** 60425 457.03 Lyndsey Allen Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3109	1000.11.2430.500.400.001.3535	1	11x17 Cardstock White, 65lb Large Printable Cardstock Thick Paper 100 Sheets	33.24		
3110	1000.11.2430.500.400.001.3535	4	Better Office Products Kraft Notebooks 24 Pack, Blank Unlined, 8.3 in x 5.5 in, A5 Size, 60 White Pages, 80 GSM, Soft Cover Notebooks	78.36		
3111	1000.11.2430.500.400.001.3535	1	Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8" Customizable Stickers, White, 750 Blank Mailing Labels	9.12		
3112	1000.11.2430.500.400.001.3535	1	Avery Flexible Printable Name Tags, 2-1/3" x 3-3/8", Matte White, 400 Removable Name Badges for Laser and Inkjet Printers	39.24		
3113	1000.11.2430.500.400.001.3535	1	Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Black, 36 Count	33.01		
3114	1000.11.2430.500.400.001.3535	1	Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Blue, 12 Count	14.86		
3115	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"	42.62		
3116	1000.11.2430.500.400.001.3535	1	Sticky Notes 3x3 Inches, 8 Pads, 800 Sheets, 8 Color Sticky Note Pads, Premium Sticky Pads, Sticky Notes Bulk, Self-Stick Note Pads, 100 Sheets/pad	5.79		

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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3117	1000.11.2430.500.400.001.3535		1	Ziploc Gallon Food Storage Bags, Stay Open Design with Stand-Up Bottom, Easy to Fill, 81 Count		8.88		
3118	1000.11.2430.500.400.001.3535		1	Crayola Colored Pencils Classpack (240ct), Must Have Classroom Supplies for Teachers, Bulk Colored Pencils for School, 12 Colors, Back to School Essentials		34.98		
3119	1000.11.2430.500.400.001.3535		1	EXPO Dry Erase Markers, Low Odor Ink, Assorted Fashion Colors, Chisel Tip, 40 Count		25.84		
3120	1000.11.2430.500.400.001.3535		1	loukin 2 Pack Magnetic Dry Erase Eraser, Whiteboard Eraser, Glass Board Remover, 3.4 fl oz Whiteboard Cleaner * 2 Included, for Classroom, Home and Office Use (Pink)		18.04		
3121	1000.11.2430.500.400.001.3535		1	Elmer's Teacher Pro Sharpener,Black		33.01		
3122	1000.11.2430.500.400.001.3535		1	Teacher Created Resources Slate Blue Portable Plastic Storage Caddy 6-Pack, 3 Compartments		35.99		
3123	1000.11.2430.500.400.001.3535		3	Paper Mate Arrowhead Pink Pearl Cap Erasers, 144 Count		30.06		
3124	1000.11.2430.500.400.001.3535		1	Hyper-Sticky Magnets with Adhesive Backing - 120pcs 0.8"x0.08" Strong Magnetic Dots for Whiteboard		13.99		

3109	1000.11.2430.500.400.001.3535	1	Invoice: 1K41-1FYL-HPLW	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$33.24
3110	1000.11.2430.500.400.001.3535	4	Invoice: 1K41-1FYL-HPLW	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$78.36
3111	1000.11.2430.500.400.001.3535	1	Invoice: 1K41-1FYL-HPLW	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$9.12
3112	1000.11.2430.500.400.001.3535	1	Invoice: 1K41-1FYL-HPLW	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$39.24
3113	1000.11.2430.500.400.001.3535	1	Invoice: 1K41-1FYL-HPLW	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$33.01
3114	1000.11.2430.500.400.001.3535	1	Invoice: 1K41-1FYL-HPLW	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$14.86
3115	1000.11.2430.500.400.001.3535	2	Invoice: 1K41-1FYL-HPLW	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$42.62
3116	1000.11.2430.500.400.001.3535	1	Invoice: 1K41-1FYL-HPLW	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$5.79
3117	1000.11.2430.500.400.001.3535	1	Invoice: 1K41-1FYL-HPLW	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$8.88
3118	1000.11.2430.500.400.001.3535	1	Invoice: 1K41-1FYL-HPLW	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$34.98
3119	1000.11.2430.500.400.001.3535	1	Invoice: 1K41-1FYL-HPLW	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$25.84
3120	1000.11.2430.500.400.001.3535	1	Invoice: 1K41-1FYL-HPLW	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$18.04
3121	1000.11.2430.500.400.001.3535	1	Invoice: 1K41-1FYL-HPLW	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$33.01
3122	1000.11.2430.500.400.001.3535	1	Invoice: 1K41-1FYL-HPLW	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$35.99
3123	1000.11.2430.500.400.001.3535	3	Invoice: 1K41-1FYL-HPLW	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$30.06
3124	1000.11.2430.500.400.001.3535	1	Invoice: 1K41-1FYL-HPLW	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$13.99

						PO Totals:	**$457.03**	**$457.03**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260171	**Amazon**	**07/22/25**	60426	360.69	Lyndsey Allen	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3125	1000.11.2430.500.400.001.3535	7	Mead Composition Notebook, 12 Pack, Wide Ruled Paper, 7-1/2" x 9-3/4", 100 Sheets per Comp Book, Black Marble (72936)	121.52		
3126	1000.11.2430.500.400.001.3535	4	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	44.16		
3127	1000.11.2430.500.400.001.3535	5	Elmer's All Purpose School Glue Sticks Washable 7 Grams 60 Count	94.95		
3128	1000.11.2430.500.400.001.3535	3	Two Pocket Folders, PANDRI 30 Pack Two Pocket Folders with Prongs, 3 Prong Folders, Letter Size Green	57.00		
3129	1000.11.2430.500.400.001.3535	2	Two Pocket Folders, RAZCC 50 Pack Two Pocket Folders with Prongs, Blue	47.48		
3130	1000.11.2430.500.400.001.3535	1	Bulk Item discount	(4.42)		

3125	1000.11.2430.500.400.001.3535	7	Invoice:	1J9X-DLWD-HHT6	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25	$121.52
3126	1000.11.2430.500.400.001.3535	4	Invoice:	1J9X-DLWD-HHT6	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25	$44.16
3127	1000.11.2430.500.400.001.3535	5	Invoice:	1J9X-DLWD-HHT6	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25	$94.95
3128	1000.11.2430.500.400.001.3535	3	Invoice:	1J9X-DLWD-HHT6	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25	$57.00
3129	1000.11.2430.500.400.001.3535	2	Invoice:	1J9X-DLWD-HHT6	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25	$47.48
3130	1000.11.2430.500.400.001.3535	1	Invoice:	1J9X-DLWD-HHT6	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25	($4.42)

PO Totals: **$360.69** **$360.69** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260172	**Amazon**	**07/22/25**	60429	270.67	Amanda Rice	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3148	1000.11.2430.500.400.001.3535	1	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	11.04		
3149	1000.11.2430.500.400.001.3535	1	Fidget Toys Adults Sensory Stone: 8 Pack Texture Worry Stone	11.39		
3150	1000.11.2430.500.400.001.3535	1	50 Pcs Fidget Toys Pack	23.95		
3151	1000.11.2430.500.400.001.3535	1	Garybank Emotion Tower Social Emotional Learning Activities for Kids, Sel Feelings Games W/56 Emotion Cards	27.99		
3152	1000.11.2430.500.400.001.3535	1	Fidget Toys Sensory Rings for Kids: 24 Pack Finger Rings	18.04		
3153	1000.11.2430.500.400.001.3535	1	TIME TIMER Home MOD - 60 Minute Kids Visual Timer	19.95		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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		1	ThinkPsych Dive in - SEL Conversation Dice Game with 400+ Topics		25.64		
3155	1000.11.2430.500.400.001.3535		1	Sooez 7 Pack Folders with Pockets		4.98		
3156	1000.11.2430.500.400.001.3535		1	LABUK 40pcs Journals Bulk, A5 Kraft Lined Journaling Notebooks Bulk		28.99		
3157	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		41.18		
3158	1000.11.2430.500.400.001.3535		1	HomSeon 200 Pcs Motivational Stickers		7.79		
3159	1000.11.2430.500.400.001.3535		1	Emotional Management Zones Of Regulation Educational Poster 3 Canvas Poster		18.89		
3161	1000.11.2430.500.400.001.3535		1	Coupon savings		(4.14)		
3141	1000.11.2430.500.400.001.3535		1	Crayola Colored Pencils Classpack (240ct), Bulk Colored Pencils, 12 Colors		34.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3141	1000.11.2430.500.400.001.3535	1	Invoice:	1M7G-QDVC-HWFN	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$34.98
3148	1000.11.2430.500.400.001.3535	1	Invoice:	1M7G-QDVC-HWFN	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$11.04
3149	1000.11.2430.500.400.001.3535	1	Invoice:	1M7G-QDVC-HWFN	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$11.39
3150	1000.11.2430.500.400.001.3535	1	Invoice:	1M7G-QDVC-HWFN	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$23.95
3151	1000.11.2430.500.400.001.3535	1	Invoice:	1M7G-QDVC-HWFN	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$27.99
3152	1000.11.2430.500.400.001.3535	1	Invoice:	1M7G-QDVC-HWFN	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$18.04
3153	1000.11.2430.500.400.001.3535	1	Invoice:	1M7G-QDVC-HWFN	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$19.95
3154	1000.11.2430.500.400.001.3535	1	Invoice:	1M7G-QDVC-HWFN	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$25.64
3155	1000.11.2430.500.400.001.3535	1	Invoice:	1M7G-QDVC-HWFN	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$4.98
3156	1000.11.2430.500.400.001.3535	1	Invoice:	1M7G-QDVC-HWFN	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$28.99
3157	1000.11.2430.500.400.001.3535	1	Invoice:	1M7G-QDVC-HWFN	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$41.18
3158	1000.11.2430.500.400.001.3535	1	Invoice:	1M7G-QDVC-HWFN	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$7.79
3159	1000.11.2430.500.400.001.3535	1	Invoice:	1M7G-QDVC-HWFN	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		$18.89
3161	1000.11.2430.500.400.001.3535	1	Invoice:	1M7G-QDVC-HWFN	Voucher: 1022	Pay Ref:	Check: 43789	08/15/25		($4.14)
							PO Totals:	**$270.67**	**$270.67**	**$0.00**

260173 **Amazon** **07/22/25** 60430 402.76 Cara Kidd Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3142	1000.01.2430.500.400.001.3535	2	Swingline Stapler, 30 Sheet Capacity, 747 Classic Stapler, Jam Free, Metal, Black (74701)	27.62		
3143	1000.01.2430.500.400.001.3535	2	Scotch Contractor Grade Masking Tape, 1 Inch Wide (0.94 in. x 60.1 Yds) 6 Rolls, 3-Day Interior Clean	28.28		
3144	1000.01.2430.500.400.001.3535	1	Scotch Painter's Tape Contractor Grade Masking Tan, Tape for General Use, Multi-Surface Adhesiv...	16.97		
3145	1000.01.2430.500.400.001.3535	1	VEVOR Utility Cart, 300 lbs Load Capacity, 3-Tier Utility Plastic Cart with 360° Swivel Wheels (2 with Brakes), 24.4 x 16.1-inch Food Service Cart for Warehouse, Office, Home, Restaurant, Kitchen	67.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3162	1000.01.2430.500.400.001.3535		1	Craftzilla Colored Masking Tape - 11 Roll Multi- Pack, 55 Yards x 1 in Colorful Craft Tape- Great f...		34.64		
3163	1000.01.2430.500.400.001.3535		2	6 Pcs Pottery Sponges, Round Painting Sponge 3inch Yellow Artist Sponges Craft Clay Sponge W...		9.98		
3164	1000.01.2430.500.400.001.3535		1	Freshware Plastic Portion Cups with Lids [2 Ounce, 400 Set] Disposable Plastic Cups for Meal Prep, S...		16.49		
3165	1000.01.2430.500.400.001.3535		2	Marbrasse 6 Tier Paper Organizer Letter Tray - Mesh Desk File Organizer with Handle, Paper Sorter Organizer for Letter/A4 Office File Folder Holder - BlackMarbrasse 6 Tier Paper Organizer Letter Tray - Mesh Desk File Organizer with Handle, Paper Sor...		41.76		
3166	1000.01.2430.500.400.001.3535		1	6 PCS Plastic Putty Knife, 2 Inch Black Flexible Putty Knife Scraper, Used for Repairing Walls, Pas...		6.59		
3167	1000.01.2430.500.400.001.3535		1	Scotch Tough Grip Moving Packaging Tape, 1.88" x 22.2 yd, Strong Hold on All Box Types Including R...		11.62		
3168	1000.01.2430.500.400.001.3535		2	Tablecraft 12632 Widemouth Condiment Squeeze Bottles, 63 mm Wide Opening, Cone-Tip Top, Tet...		33.74		
3169	1000.01.2430.500.400.001.3535		1	Tablecraft 12632 Widemouth Condiment Squeeze Bottles, 63 mm Wide Opening, Cone-Tip Top, Tet...		13.99		
3170	1000.01.2430.500.400.001.3535		3	KINGART® PRO Acrylic Brush Pens (448-12), 12 Vibrant Colors, Flexible Brush Tip with Blendable...		50.97		
3171	1000.01.2430.500.400.001.3535		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 Home Office School Supplies for Kids, Adults ColoringTOWONPermanent Markers 72 Assorted Colors - Waterproof Colored Pens Set 45 Fine Tip, 8 Ultra...		20.99		
3146	1000.01.2430.500.400.001.3535		1	CELOX 36 Pack Sponges Kitchen, Durable Natural Sponges for Dishes, Absorbent Cellulose Sponges...		18.99		
3147	1000.01.2430.500.400.001.3535		1	Swingline Staples, Standard Staplers for Desktop Staplers, 1/4" Length, 210/Strip, 5000/Box - Pac...		2.14		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3142	1000.01.2430.500.400.001.3535	2	Invoice: 1RDF-DF71-6JVP	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$27.62
3143	1000.01.2430.500.400.001.3535	2	Invoice: 1RDF-DF71-6JVP	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$28.28
3144	1000.01.2430.500.400.001.3535	1	Invoice: 1RDF-DF71-6JVP	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$16.97
3145	1000.01.2430.500.400.001.3535	1	Invoice: 1RDF-DF71-6JVP	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$67.99
3146	1000.01.2430.500.400.001.3535	1	Invoice: 1RDF-DF71-6JVP	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$18.99
3147	1000.01.2430.500.400.001.3535	1	Invoice: 1RDF-DF71-6JVP	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$2.14
3162	1000.01.2430.500.400.001.3535	1	Invoice: 1RDF-DF71-6JVP	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$34.64
3163	1000.01.2430.500.400.001.3535	2	Invoice: 1RDF-DF71-6JVP	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$9.98
3164	1000.01.2430.500.400.001.3535	1	Invoice: 1RDF-DF71-6JVP	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$16.49
3165	1000.01.2430.500.400.001.3535	2	Invoice: 1RDF-DF71-6JVP	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$41.76
3166	1000.01.2430.500.400.001.3535	1	Invoice: 1RDF-DF71-6JVP	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$6.59
3167	1000.01.2430.500.400.001.3535	1	Invoice: 1RDF-DF71-6JVP	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$11.62
3168	1000.01.2430.500.400.001.3535	2	Invoice: 1RDF-DF71-6JVP	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$33.74
3169	1000.01.2430.500.400.001.3535	1	Invoice: 1RDF-DF71-6JVP	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$13.99
3170	1000.01.2430.500.400.001.3535	3	Invoice: 1RDF-DF71-6JVP	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$50.97
3171	1000.01.2430.500.400.001.3535	1	Invoice: 1RDF-DF71-6JVP	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$20.99
							PO Totals:	**$402.76**	**$402.76**	**$0.00**

260174 **Amazon** **07/22/25** 60433 23.99 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3176	1000.22.4220.500.800.005.1605	1	light covers for shell	23.99		

3176	1000.22.4220.500.800.005.1605	1	Invoice: 1LFR-PPTW-YCGL	Voucher: 1022	Pay Ref:		Check: 43789	08/15/25		$23.99
							PO Totals:	**$23.99**	**$23.99**	**$0.00**

260175 **Amazon** **07/22/25** 60437 458.16 Julia Randall Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3185	1000.11.2430.500.400.001.3535	1	Maped - Tonic Compact 1-Hole Pencil Sharpener - Durable Metal Insert - Pack of 16 Sharpeners	26.18		
3187	1000.11.2430.500.400.001.3535	2	Amazon Basics Purple Washable School Glue Sticks, Dries Clear, Non-Toxic, 0.24-oz Stick, 60-Pack	29.84		
3188	1000.11.2430.500.400.001.3535	1	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 1000 pencils	61.74		
3189	1000.11.2430.500.400.001.3535	3	Madisi Colored Pencils Bulk - Pre-Sharpened - 12 Packs of 24-Count - 288 Colored Pencils	71.22		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3190	1000.11.2430.500.400.001.3535		1	Amazon Basics Wipes, Lemon & Fresh Scent, Sanitizes/Cleans/Deodorizes, 340 Count (4 Packs of 85)		11.00		
3191	1000.11.2430.500.400.001.3535		4	Paper Mate Arrowhead Eraser Caps, for Pencil Marks, Pink, 144/box		40.08		
3192	1000.11.2430.500.400.001.3535		3	Amazon Basics Facial Tissue, 2-Ply, 1920 Count (12 Packs of 160)		24.45		
3193	1000.11.2430.500.400.001.3535		9	Mead Composition Notebook, Wide Ruled Paper, 7-1/2" x 9-3/4", 100 Sheets, Assorted Colors, 12 Pack (73389)		185.67		
3184	1000.11.2430.500.400.001.3535		1	HOMEXCEL Microfiber Cleaning Cloth,12 Pack Cleaning Rags, Cleaning Towels with 4 Color Assorted, 11.5"X11.5"		7.98		

3184	1000.11.2430.500.400.001.3535	1	Invoice: 1TQH-1GNP-674H	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$7.98
3185	1000.11.2430.500.400.001.3535	1	Invoice: 1TQH-1GNP-674H	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$26.18
3187	1000.11.2430.500.400.001.3535	2	Invoice: 1TQH-1GNP-674H	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$29.84
3188	1000.11.2430.500.400.001.3535	1	Invoice: 1TQH-1GNP-674H	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$61.74
3189	1000.11.2430.500.400.001.3535	3	Invoice: 1P3X-YH4N-KD4P	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$71.22
3190	1000.11.2430.500.400.001.3535	1	Invoice: 1TQH-1GNP-674H	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$11.00
3191	1000.11.2430.500.400.001.3535	4	Invoice: 1TQH-1GNP-674H	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$40.08
3192	1000.11.2430.500.400.001.3535	3	Invoice: 1TQH-1GNP-674H	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$24.45
3193	1000.11.2430.500.400.001.3535	9	Invoice: 1TQH-1GNP-674H	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$185.67
						PO Totals:	**$458.16**	**$458.16**		**$0.00**

260176 **Amazon** **07/22/25** 60441 289.70 Nancy Gifford Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3214	1000.11.2430.500.400.001.3535	1	EXPO Low Odor Dry Erase Markers Black Chisel Tip	10.77		
3215	1000.11.2430.500.400.001.3535	3	EXPO Low Odor Bullet Black Dry Erase Markers, pack of 12	23.10		
3216	1000.11.2430.500.400.001.3535	2	Amazon Basics Purple Washable School Glue Sticks, Dries Clear, Non-Toxic, 0.24-oz Stick, 60-Pack	29.84		
3217	1000.11.2430.500.400.001.3535	6	Amazon Basics Masking Tape, 0.94 inch by 180 feet, 6 Rolls, Beige	62.04		
3218	1000.11.2430.500.400.001.3535	1	Scotch Magic Greener Tape, 24 Rolls, 3/4 x 900 Inches, Boxed	42.19		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3219	1000.11.2430.500.400.001.3535	4	Sharpie Permanent Markers Bulk Set Fine Tip Markers 36 Count				71.88		
3220	1000.11.2430.500.400.001.3535	4	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow				49.88		

3214	1000.11.2430.500.400.001.3535	1	Invoice: 1HQY-Y4TC-61LW	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$10.77
3215	1000.11.2430.500.400.001.3535	3	Invoice: 1HQY-Y4TC-61LW	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$23.10
3216	1000.11.2430.500.400.001.3535	2	Invoice: 1HQY-Y4TC-61LW	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$29.84
3217	1000.11.2430.500.400.001.3535	6	Invoice: 1HQY-Y4TC-61LW	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$62.04
3218	1000.11.2430.500.400.001.3535	1	Invoice: 1HQY-Y4TC-61LW	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$42.19
3219	1000.11.2430.500.400.001.3535	4	Invoice: 1HQY-Y4TC-61LW	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$71.88
3220	1000.11.2430.500.400.001.3535	4	Invoice: 1HQY-Y4TC-61LW	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$49.88

PO Totals: **$289.70** **$289.70** **$0.00**

260177 **Amazon** **07/22/25** 60453 49.00 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3263	1000.01.2210.500.210.005.3425	1	Watering Can for Indoor Outdoor Plants, Modern Small Watering Cans with Removable Nozzle, Lo…	14.99		
3264	1000.01.2210.500.210.005.3425	1	Amazon Basics 4 Slice Toaster with 6 Browning Settings, Removable Easy-to-Clean Crumb Tray, C…	34.01		

PO Totals: **$49.00** **$0.00** **$0.00**

260178 **Amazon** **07/22/25** 60458 496.21 Emily Nyerick Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3275	1000.11.2430.500.400.001.3535	1	Scotch Magic Tape, Invisible, 24 rolls	29.99		
3276	1000.11.2430.500.400.001.3535	15	Gorilla Hot Glue Gun (Pack of 1) - Dual Temp Full Size Hot Glue Gun	207.90		
3277	1000.11.2430.500.400.001.3535	4	STANLEY Tape Measure, 3/8-Inch Graduations, 100-Foot, Yellow	87.20		
3278	1000.11.2430.500.400.001.3535	1	Sharpie Permanent Markers Ultimate Collection Ultra Fine And Fine Tip Markers, Bulk Marker Set Assorted Colors 72 Count	52.92		
3279	1000.11.2430.500.400.001.3535	1	Sharpie Permanent Markers, Mystic Gem Special Edition, Fine Point, Assorted Colors, 12 Count	9.79		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3280	1000.11.2430.500.400.001.3535			3	Amazon Basics Ruled Index Flash Cards for Studying and Note Taking, Assorted Neon Colored, 3x5 Inch, 300-Count		17.70		
3281	1000.11.2430.500.400.001.3535			1	School Smart Nickel Plated Steel Loose Leaf Ring, 1 Inch, Pack of 100 - 36975		3.62		
3282	1000.11.2430.500.400.001.3535			4	Perfect Stix 25PCS Dowel Rods Wood Sticks Bamboo Dowel Rods - 1/4 x 12 Inch Bamboo Sticks - Includes Bonus Pack of 25 Count 4 Inch x 1/4 Bamboo Dowels		22.20		
3283	1000.11.2430.500.400.001.3535			2	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow		24.94		
3284	1000.11.2430.500.400.001.3535			1	Creativity Street Wood Crafts Jumbo Craft Sticks, 6" x 3/4" x 2mm, Natural, Box Of 500		9.98		
3285	1000.11.2430.500.400.001.3535			3	XUXU 3 Pack Duct Tape Heavy Duty Waterproof, Strong Adhesive Silver Duct Tape Bulk, 60 Yards x 2 Inch		29.97		

3275	1000.11.2430.500.400.001.3535	1	Invoice:	1FDV-TFHT-MKH6	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$29.99
3276	1000.11.2430.500.400.001.3535	15	Invoice:	1FDV-TFHT-MKH6	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$207.90
3277	1000.11.2430.500.400.001.3535	4	Invoice:	1DJ3-Y461-7VQV	Voucher:	1084	Pay Ref:	Check: 44296	11/07/25	$87.20
3278	1000.11.2430.500.400.001.3535	1	Invoice:	1FDV-TFHT-MKH6	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$52.92
3279	1000.11.2430.500.400.001.3535	1	Invoice:	1FDV-TFHT-MKH6	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$9.79
3280	1000.11.2430.500.400.001.3535	3	Invoice:	1FDV-TFHT-MKH6	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$17.70
3281	1000.11.2430.500.400.001.3535	1	Invoice:	1DJ3-Y461-7VQV	Voucher:	1084	Pay Ref:	Check: 44296	11/07/25	$3.62
3282	1000.11.2430.500.400.001.3535	4	Invoice:	1DJ3-Y461-7VQV	Voucher:	1084	Pay Ref:	Check: 44296	11/07/25	$22.20
3283	1000.11.2430.500.400.001.3535	2	Invoice:	1FDV-TFHT-MKH6	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$24.94
3284	1000.11.2430.500.400.001.3535	1	Invoice:	1FDV-TFHT-MKH6	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$9.98
3285	1000.11.2430.500.400.001.3535	3	Invoice:	1FDV-TFHT-MKH6	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$29.97
							PO Totals:	**$496.21**	**$496.21**	**$0.00**

260179 **Amazon** **07/22/25** 60463 359.70 Patrick McGovern Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3304	1000.01.2250.500.210.005.3425	30	30 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		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.01.2250.500.210.005.3425	30	Invoice:	1GKR-PGKC-4TF7	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25	$359.70
							PO Totals:	**$359.70**		**$359.70**	**$0.00**

260180 Amazon — 07/22/25 — 60465 — 149.99 — Mackenzie Yarletts — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3320	1000.11.2250.500.210.005.3425	1	Hisense 40-Inch Class A4 Series FHD 1080p Smart Roku TV	149.99		

3320	1000.11.2250.500.210.005.3425	1	Invoice:	1334-Y3LR-YJXN	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$149.99
							PO Totals:	**$149.99**		**$149.99**	**$0.00**

260181 ASCD — 07/22/25 — 60427 — 289.00 — Jennifer Kelly — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3131	1000.01.2210.620.210.005.3426	1	Premium Digital and print -- Jen A Kelly, jakelly@monomoy.edu	289.00		

3131	1000.01.2210.620.210.005.3426	1	Invoice:	001807997	Voucher:	1022	Pay Ref:	Check:	43792	08/15/25	$289.00
							PO Totals:	**$289.00**		**$289.00**	**$0.00**

260182 Rochester 100 Inc. — 07/22/25 — 60469 — 204.00 — Jennifer Kelly — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3353	1000.01.2430.500.400.001.3535	120	Nicky''s communication folder navy blue	204.00		

3353	1000.01.2430.500.400.001.3535	120	Invoice:	INV102913	Voucher:	1022	Pay Ref:	Check:	43842	08/15/25	$204.00
							PO Totals:	**$204.00**		**$204.00**	**$0.00**

260183 Pacific Interpreters, Inc — 07/22/25 — 60468 — 15.60 — Grace Brown — Prior Year — Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3330	1000.30.2110.400.600.002.3404	1	**PRIOR YEAR INVOICE* June- Phone Interpreter Services at MRHS	15.60		

3330	1000.30.2110.400.600.002.3404	1	Invoice:	SIN304404	Voucher:	1014	Pay Ref:	Check:	43764	07/25/25	$15.60
							PO Totals:	**$15.60**		**$15.60**	**$0.00**

260184 South Shore Education Collaborative — 07/22/25 — 60408 — 77,940.00 — Grace Brown — Undesignated — Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3019	1000.30.9400.970.663.002.1820	180	FY26 tuition, South Shore High school; $433/day, A.S.	77,940.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3019	1000.30.9400.970.663.002.1820	60	Invoice: 261552	Voucher: 1234	Pay Ref:		Check: 45547	05/29/26	$25,980.00
3019	1000.30.9400.970.663.002.1820	60	Invoice: 260635	Voucher: 1095	Pay Ref:		Check: 44480	11/21/25	$25,980.00
3019	1000.30.9400.970.663.002.1820	60	Invoice: 261076	Voucher: 1169	Pay Ref:		Check: 45058	03/13/26	$25,980.00
						PO Totals:	**$77,940.00**	**$77,940.00**	**$0.00**

260185 **Propio LS LLC** **07/22/25** 60409 3,000.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3025	1000.30.2110.400.600.002.3404	1	FY26 District telephone Interpreters	3,000.00		
3025	1000.30.2110.400.600.002.3404	1	Invoice: 0311930326 Voucher: 1212 Pay Ref:	Check: 45346	05/01/26	$402.22
3025	1000.30.2110.400.600.002.3404	1	Invoice: 0311930226 Voucher: 1185 Pay Ref:	Check: 45137	03/27/26	$142.70
3025	1000.30.2110.400.600.002.3404	1	Invoice: 0311930725 Voucher: 1022 Pay Ref:	Check: 43841	08/15/25	$24.22
3025	1000.30.2110.400.600.002.3404	1	Invoice: 0311930925 Voucher: 1074 Pay Ref:	Check: 44264	10/24/25	$175.51
3025	1000.30.2110.400.600.002.3404	1	Invoice: 0311931025 Voucher: 1095 Pay Ref:	Check: 44472	11/21/25	$381.65
3025	1000.30.2110.400.600.002.3404	1	Invoice: 000311930426 Voucher: 1234 Pay Ref:	Check: 45540	05/29/26	$286.22
3025	1000.30.2110.400.600.002.3404	1	Invoice: 0311931225 Voucher: 1130 Pay Ref:	Check: 44726	01/16/26	$274.90
3025	1000.30.2110.400.600.002.3404	1	Invoice: 0311931125 Voucher: 1130 Pay Ref:	Check: 44726	01/16/26	$317.73
3025	1000.30.2110.400.600.002.3404	1	Invoice: 0311930126 Voucher: 1151 Pay Ref:	Check: 44924	02/13/26	$184.69
3025	1000.30.2110.400.600.002.3404	1	Invoice: 000311930526 Voucher: 1255 Pay Ref:	Check: 45728	06/26/26	$273.90
				PO Totals:	**$3,000.00**	**$2,463.74**	**$536.26**

260186 **American Library Association** **07/22/25** 60182 60.97 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4055	1001.22.2415.510.250.001.3515	1	Shipping & Handling	26.77		
1237	1000.22.2415.510.250.001.3515	1	Censorship Is So 1984 Poster	16.20		
1240	1000.22.2415.510.250.001.3515	2	Censorship Is So 1984 Bookmark (100 Pack)	18.00		
1237	1000.22.2415.510.250.001.3515	1	Invoice: 12825856 Voucher: 1022 Pay Ref:	Check: 43790	08/15/25	$16.20
1240	1000.22.2415.510.250.001.3515	2	Invoice: 12825856 Voucher: 1022 Pay Ref:	Check: 43790	08/15/25	$18.00
4055	1001.22.2415.510.250.001.3515	1	Invoice: 12825856 Voucher: 1022 Pay Ref:	Check: 43790	08/15/25	$26.77
				PO Totals:	**$60.97**	**$60.97**	**$0.00**

260187 **B & H Foto & Electronics Corp** **07/22/25** 60077 4,098.71 Stephen Cass Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
563	1000.22.2430.500.465.001.3535	2	SONY ZV-1F VLOG CAMERA - BLACK/REG	894.78		
562	1000.22.2430.500.465.001.3535	2	SONY ZV-1F VLOG CAMERA - WHITE/REG	894.78		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
564	1000.22.2430.500.465.001.3535			1	DJI OSMO POCKET 3 CREATOR COMBO/REG		845.86		
565	1000.22.2430.500.465.001.3535			3	RODE DCS-1 DUAL COLD SHOE MOUNT/REG		33.75		
566	1000.22.2430.500.465.001.3535			2	SENAL HANDHELD ADAPTER for WRLS TRANSMITTERS/REG		14.38		
567	1000.22.2430.500.465.001.3535			1	RODE WIRELS GO II COMPACT MIC SYSTEM/2x PL5/REG		299.99		
568	1000.22.2430.500.465.001.3535			1	DJI MIC 2 (2 TX + 1 RX + CHRGNG CASE)FCC/REG		301.54		
569	1000.22.2430.500.465.001.3535			2	DJI LAVALIER MIC/REG		84.24		
570	1000.22.2430.500.465.001.3535			2	WATSON MINI DUO CHARGER f/SONY NP-BX1/REG		37.42		
571	1000.22.2430.500.465.001.3535			4	WATSON NP-BX1 BATTERY PACK f/SONY/REG		59.96		
572	1000.22.2430.500.465.001.3535			1	PROTAPES PRO GAFF CLOTH TAPE (3"x55-yd) BLACK/REG		31.46		
573	1000.22.2430.500.465.001.3535			1	PROTAPES PRO GAFF TAPE (2"x30-yd) BLACK/REG		13.94		
574	1000.22.2430.500.465.001.3535			5	SMALLRIG LIGHTWEIGHT VIDEO TRIPOD KIT AD-50LITE/REG		374.95		
575	1000.22.2430.500.465.001.3535			2	SONY GP-VPT2BT WL/BT SHOOTING GRIP & TRIPOD/REG		211.66		

562	1000.22.2430.500.465.001.3535	2	Invoice: 235938614	Voucher:	1022	Pay Ref:	Check: 43795	08/15/25	$894.78
563	1000.22.2430.500.465.001.3535	2	Invoice: 235938614	Voucher:	1022	Pay Ref:	Check: 43795	08/15/25	$894.78
564	1000.22.2430.500.465.001.3535	1	Invoice: 236156190	Voucher:	1040	Pay Ref:	Check: 43889	09/12/25	$845.86
565	1000.22.2430.500.465.001.3535	3	Invoice: 235938614	Voucher:	1022	Pay Ref:	Check: 43795	08/15/25	$33.75
566	1000.22.2430.500.465.001.3535	2	Invoice: 235938614	Voucher:	1022	Pay Ref:	Check: 43795	08/15/25	$14.38
567	1000.22.2430.500.465.001.3535	1	Invoice: 235938614	Voucher:	1022	Pay Ref:	Check: 43795	08/15/25	$299.99
568	1000.22.2430.500.465.001.3535	1	Invoice: 235938614	Voucher:	1022	Pay Ref:	Check: 43795	08/15/25	$301.54
569	1000.22.2430.500.465.001.3535	2	Invoice: 235938614	Voucher:	1022	Pay Ref:	Check: 43795	08/15/25	$84.24
570	1000.22.2430.500.465.001.3535	2	Invoice: 235938614	Voucher:	1022	Pay Ref:	Check: 43795	08/15/25	$37.42
571	1000.22.2430.500.465.001.3535	4	Invoice: 235938614	Voucher:	1022	Pay Ref:	Check: 43795	08/15/25	$59.96
572	1000.22.2430.500.465.001.3535	1	Invoice: 235938614	Voucher:	1022	Pay Ref:	Check: 43795	08/15/25	$31.46
573	1000.22.2430.500.465.001.3535	1	Invoice: 235938614	Voucher:	1022	Pay Ref:	Check: 43795	08/15/25	$13.94
574	1000.22.2430.500.465.001.3535	5	Invoice: 235938614	Voucher:	1022	Pay Ref:	Check: 43795	08/15/25	$374.95
575	1000.22.2430.500.465.001.3535	2	Invoice: 235938614	Voucher:	1022	Pay Ref:	Check: 43795	08/15/25	$211.66

PO Totals: **$4,098.71** **$4,098.71** **$0.00**

260188	**B & H Foto & Electronics Corp**	**07/22/25**	60101	447.39	Stephen Cass	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
717	1000.22.2430.500.465.001.3535		1	SONY ZV-1F VLOG CAMERA - BLACK/REG		447.39		

717	1000.22.2430.500.465.001.3535	1	Invoice:	235932717	Voucher:	1022	Pay Ref:	Check:	43795	08/15/25	$447.39

PO Totals: **$447.39** **$447.39** **$0.00**

260189 **Blick Art Materials** **07/22/25** 60102 517.16 Jeremiah Nickerson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
718	1000.22.2430.500.410.001.3535	12	Snap off Knife	62.64		
719	1000.22.2430.500.410.001.3535	2	Mayco Jungle Gem Classpack #2	187.70		
720	1000.22.2430.500.410.001.3535	2	Mayco Jungle Gem Classpack #4	210.30		
721	1000.22.2430.500.410.001.3535	12	Fettling Knife	56.52		

718	1000.22.2430.500.410.001.3535	12	Invoice:	5861700	Voucher:	1022	Pay Ref:	Check:	43797	08/15/25	$62.64
719	1000.22.2430.500.410.001.3535	2	Invoice:	5861700	Voucher:	1022	Pay Ref:	Check:	43797	08/15/25	$187.70
720	1000.22.2430.500.410.001.3535	2	Invoice:	5861700	Voucher:	1022	Pay Ref:	Check:	43797	08/15/25	$210.30
721	1000.22.2430.500.410.001.3535	12	Invoice:	5861700	Voucher:	1022	Pay Ref:	Check:	43797	08/15/25	$56.52

PO Totals: **$517.16** **$517.16** **$0.00**

260190 **Blick Art Materials** **07/22/25** 60105 296.06 Mike Newby Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
737	1000.22.2430.500.410.001.3535	90	Blick Studio Drawing Pencil - 4B	56.70		
738	1000.22.2430.500.410.001.3535	6	Canson XL Watercolor Pad - 9" x 12", Euro Fold, 30 Sheets	61.80		
739	1000.22.2430.500.410.001.3535	40	Soft-Kut Printing Block - 4" x 6	82.40		
740	1000.22.2430.500.410.001.3535	12	Soft-Kut Printing Block - 9" x 12"	95.16		

737	1000.22.2430.500.410.001.3535	90	Invoice:	5865728	Voucher:	1022	Pay Ref:	Check:	43797	08/15/25	$56.70
738	1000.22.2430.500.410.001.3535	6	Invoice:	5865728	Voucher:	1022	Pay Ref:	Check:	43797	08/15/25	$61.80
739	1000.22.2430.500.410.001.3535	40	Invoice:	5865728	Voucher:	1022	Pay Ref:	Check:	43797	08/15/25	$82.40
740	1000.22.2430.500.410.001.3535	12	Invoice:	5865728	Voucher:	1022	Pay Ref:	Check:	43797	08/15/25	$95.16

PO Totals: **$296.06** **$296.06** **$0.00**

260191 **Blick Art Materials** **07/22/25** 60106 195.88 Amanda Newcomb Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
741	1000.22.2430.500.410.001.3535	5	Soft-Kut Printing Block - 12" x 18"	82.45		
742	1000.22.2430.500.410.001.3535	6	Speedball Bench Hook/Inking Plate	72.24		
743	1000.22.2430.500.410.001.3535	1	Speedball Fabric and Acrylic Screen Printing Transparent Base - Quart	41.19		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
741	1000.22.2430.500.410.001.3535	5	Invoice: 5866118	Voucher: 1022	Pay Ref:		Check: 43797	08/15/25	$82.45
742	1000.22.2430.500.410.001.3535	6	Invoice: 5866118	Voucher: 1022	Pay Ref:		Check: 43797	08/15/25	$72.24
743	1000.22.2430.500.410.001.3535	1	Invoice: 5866118	Voucher: 1022	Pay Ref:		Check: 43797	08/15/25	$41.19
						PO Totals:	**$195.88**	**$195.88**	**$0.00**

260192 Blood, Chris — **07/22/25** — 60121 — 2,500.00 — Rosemarie Richard — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3496	1000.22.3520.400.385.005.1524	5	Recording the 5 concerts of the year (WInter, Alumni, Pops, Senior Arts Night, and Spring)	2,500.00		

3496	1000.22.3520.400.385.005.1524	1	Invoice: 2026-02	Voucher: 1140	Pay Ref:		Check: 44790	01/30/26	$500.00
3496	1000.22.3520.400.385.005.1524	1	Invoice: 2026-36	Voucher: 1224	Pay Ref:		Check: 45402	05/15/26	$500.00
3496	1000.22.3520.400.385.005.1524	1	Invoice: 2026-41	Voucher: 1234	Pay Ref:		Check: 45498	05/29/26	$500.00
3496	1000.22.3520.400.385.005.1524	1	Invoice: 2026-42	Voucher: 1234	Pay Ref:		Check: 45498	05/29/26	$500.00
3496	1000.22.3520.400.385.005.1524	1	Invoice: 701189	Voucher: 1130	Pay Ref:		Check: 44665	01/16/26	$500.00
						PO Totals:	**$2,500.00**	**$2,500.00**	**$0.00**

260193 Bolchazy-Carducci Publishing — **07/22/25** — 60139 — 326.74 — Bob Smeltzer — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
889	1000.22.2415.510.450.001.3515	20	Greek and Latin in English Today	326.74		

889	1000.22.2415.510.450.001.3515	20	Invoice: 234867a	Voucher: 1074	Pay Ref:		Check: 44220	10/24/25	$26.74
889	1000.22.2415.510.450.001.3515	20	Invoice: 234867	Voucher: 1064	Pay Ref:		Check: 44120	10/10/25	$300.00
						PO Totals:	**$326.74**	**$326.74**	**$0.00**

260194 Carolina Biological Supply Co — **07/22/25** — 60079 — 1,548.74 — Dustan Burns — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
619	1000.22.2430.500.520.001.3535	2	Genetics of Organisms: Genetics of Drosophila Kit	409.60		
620	1000.22.2430.500.520.001.3535	70	Carolina"s Perfect Solution® Preserved Rats	1,139.14		

619	1000.22.2430.500.520.001.3535	2	Invoice: 53079211 RI	Voucher: 1022	Pay Ref:		Check: 43807	08/15/25	$368.64
620	1000.22.2430.500.520.001.3535	70	Invoice: 53079211 RI	Voucher: 1022	Pay Ref:		Check: 43807	08/15/25	$1,034.14
						PO Totals:	**$1,548.74**	**$1,402.78**	**$0.00**

260195 Carolina Biological Supply Co — **07/22/25** — 60109 — 179.52 — Adriana Picariello — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
750	1000.22.2430.500.520.001.3535	20	Formalin Starfish, 3-1/2 to 5", Plain, Pail	45.00		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
751	1000.22.2430.500.520.001.3535			3	Scienstructable 3D Dissection Model®: Squid Paper Dissection		62.91		
752	1000.22.2430.500.520.001.3535			3	Scienstructable 3D Dissection Model®: Starfish Paper Dissection		50.91		
3890	1000.22.2430.500.520.001.3535			1	Shipping Charges		20.70		

750	1000.22.2430.500.520.001.3535	20	Invoice:	53084683 RI	Voucher:	1022	Pay Ref:	Check: 43807	08/15/25	$40.40
751	1000.22.2430.500.520.001.3535	3	Invoice:	53083687 RI	Voucher:	1095	Pay Ref:	Check: 44431	11/21/25	$56.61
752	1000.22.2430.500.520.001.3535	3	Invoice:	53083687 RI	Voucher:	1095	Pay Ref:	Check: 44431	11/21/25	$45.81
3890	1000.22.2430.500.520.001.3535	1	Invoice:	53083687 RI	Voucher:	1095	Pay Ref:	Check: 44431	11/21/25	$20.70

PO Totals: **$179.52** **$163.52** **$0.00**

260196 **CCMEA** **07/22/25** 60125 495.00 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
848	8501.22.3520.600.388.600.2960	33	All-Cape and Islands Music Festival AUDITION fees	495.00		

848	8501.22.3520.600.388.600.2960	33	Invoice:	11-15-2025 MRHS	Voucher:	1095	Pay Ref:	Check: 44432	11/21/25	$495.00

PO Totals: **$495.00** **$495.00** **$0.00**

260197 **Charlie's Music** **07/22/25** 60126 3,200.00 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3501	1000.22.2430.500.490.001.3535	1	Open PO for reeds, strings, grease,cables,	2,000.00		
3500	1000.22.2440.400.490.001.3541	12	For repairs	1,200.00		

3500	1000.22.2440.400.490.001.3541	1	Invoice:	374194	Voucher:	1169	Pay Ref:	Check: 44999	03/13/26	$113.97
3500	1000.22.2440.400.490.001.3541	1	Invoice:	375018	Voucher:	1212	Pay Ref:	Check: 45303	05/01/26	$401.40
3501	1000.22.2430.500.490.001.3535	1	Invoice:	375389	Voucher:	1212	Pay Ref:	Check: 45303	05/01/26	$423.56
3501	1000.22.2430.500.490.001.3535	1	Invoice:	372913	Voucher:	1084	Pay Ref:	Check: 44312	11/07/25	$260.55
3501	1000.22.2430.500.490.001.3535	1	Invoice:	373003	Voucher:	1084	Pay Ref:	Check: 44312	11/07/25	$74.95
3501	1000.22.2430.500.490.001.3535	1	Invoice:	373048	Voucher:	1084	Pay Ref:	Check: 44312	11/07/25	$115.93
3501	1000.22.2430.500.490.001.3535	1	Invoice:	374674	Voucher:	1185	Pay Ref:	Check: 45104	03/27/26	$56.81
3501	1000.22.2430.500.490.001.3535	1	Invoice:	373468	Voucher:	1110	Pay Ref:	Check: 44530	12/12/25	$157.95
3501	1000.22.2430.500.490.001.3535	1	Invoice:	14475	Voucher:	1110	Pay Ref:	Check: 44530	12/12/25	$65.98
3501	1000.22.2430.500.490.001.3535	1	Invoice:	373167	Voucher:	1110	Pay Ref:	Check: 44530	12/12/25	$594.76
3501	1000.22.2430.500.490.001.3535	1	Invoice:	374194	Voucher:	1169	Pay Ref:	Check: 44999	03/13/26	$24.95

PO Totals: **$3,200.00** **$2,290.81** **$909.19**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260198	**DEMCO Inc.**	**07/22/25**	60181	238.21	Sarah Wheaton	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3510	1000.22.2430.500.400.001.3535	2	Durafold 10"H 21" Jacket Length 50/Ctn	19.66		
3511	1000.22.2430.500.400.001.3535	1	Large Zig-zag Display 6 Pocket w/Rubber Feet 8" H x 30"W	125.55		
3512	1000.22.2430.500.400.001.3535	1	Small Zig-zag Display 8 Pocket 6"H x 23-3/8"W	93.00		

3510	1000.22.2430.500.400.001.3535	2	Invoice: 7674133	Voucher:	1022	Pay Ref:	Check: 43810	08/15/25		$19.66
3511	1000.22.2430.500.400.001.3535	1	Invoice: 7674133	Voucher:	1022	Pay Ref:	Check: 43810	08/15/25		$125.55
3512	1000.22.2430.500.400.001.3535	1	Invoice: 7674133	Voucher:	1022	Pay Ref:	Check: 43810	08/15/25		$92.99
						PO Totals:	**$238.21**	**$238.20**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260199	**Flinn Scientific Inc.**	**07/22/25**	60111	1,613.74	Jessica Friedman	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4411	1000.22.2430.500.520.001.3535	1	Shipping	142.49		
769	1000.22.2430.500.520.001.3535	10	Fetal Pig, Plain, 11-13", Large	336.60		
770	1000.22.2430.500.520.001.3535	1	ABO/Rh Blood Typing Blood Typing Kit	167.28		
771	1000.22.2430.500.520.001.3535	10	Preserved Sheep Heart with Pericardium, Vacuum Packed	298.80		
772	1000.22.2430.500.520.001.3535	1	Iodine Tincture, 500mL	25.15		
773	1000.22.2430.500.520.001.3535	4	Nitrile Gloves, Disposable, Powder-Free	105.00		
774	1000.22.2430.500.520.001.3535	2	Counting Simulated Red Blood Cells Using a Hemocytometer	199.70		
775	1000.22.2430.500.520.001.3535	2	Genetics of Taste	108.22		
776	1000.22.2430.500.520.001.3535	1	Owl Pellets	230.50		

769	1000.22.2430.500.520.001.3535	10	Invoice: 3159492	Voucher:	1040	Pay Ref:	Check: 43923	09/12/25		$302.90
770	1000.22.2430.500.520.001.3535	1	Invoice: 3159492	Voucher:	1040	Pay Ref:	Check: 43923	09/12/25		$84.74
771	1000.22.2430.500.520.001.3535	10	Invoice: 3159492	Voucher:	1040	Pay Ref:	Check: 43923	09/12/25		$104.70
772	1000.22.2430.500.520.001.3535	1	Invoice: 3159492	Voucher:	1040	Pay Ref:	Check: 43923	09/12/25		$22.64
773	1000.22.2430.500.520.001.3535	4	Invoice: 3159492	Voucher:	1040	Pay Ref:	Check: 43923	09/12/25		$94.52
774	1000.22.2430.500.520.001.3535	2	Invoice: 3159492	Voucher:	1040	Pay Ref:	Check: 43923	09/12/25		$179.74
775	1000.22.2430.500.520.001.3535	2	Invoice: 3159492	Voucher:	1040	Pay Ref:	Check: 43923	09/12/25		$97.40
776	1000.22.2430.500.520.001.3535	1	Invoice: 3159492	Voucher:	1040	Pay Ref:	Check: 43923	09/12/25		$207.45
4411	1000.22.2430.500.520.001.3535	1	Invoice: 3159492	Voucher:	1040	Pay Ref:	Check: 43923	09/12/25		$142.49
						PO Totals:	**$1,613.74**	**$1,236.58**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260200	**J W Pepper And Son Inc**	**07/22/25**	60120	388.62	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
831	1000.22.2415.500.490.001.3515	20	Write On My Heart/SATB/David Childs	58.00		
832	1000.22.2415.500.490.001.3515	1	Fantasy Pieces, Opus 73/Schumann/clarinet	16.95		
833	1000.22.2415.500.490.001.3515	1	Flute Duets, Volume 2	22.00		
834	1000.22.2415.500.490.001.3515	1	Concerto in d minor for Flute/C.P.E. Bach/published by International	16.50		
835	1000.22.2415.500.490.001.3515	1	Christmas Intrada/Alfred Reed	70.00		
836	1000.22.2415.500.490.001.3515	1	Concerto No.1, K 412 for French Horn/Mozart/published by Carl Fischer	8.50		
837	1000.22.2415.500.490.001.3515	1	Jazz Conception/Snidero/piano	26.95		
838	1000.22.2415.500.490.001.3515	1	First Concertino/Guilhaud & Voxman/alto sax	6.99		
839	1000.22.2415.500.490.001.3515	1	Festival Performance Solos/trombone	10.99		
840	1000.22.2415.500.490.001.3515	15	Wake Me A Song/SATB/Mary Lynn Lightfoot	36.75		
841	1000.22.2415.500.490.001.3515	1	Danzas Cubanas/Robert Sheldon	90.00		
4650	1000.22.2415.500.490.001.3515	1	Shipping	24.99		

831	1000.22.2415.500.490.001.3515	20	Invoice: 367650186	Voucher:	1040	Pay Ref:	Check: 43929	09/12/25		$58.00
832	1000.22.2415.500.490.001.3515	1	Invoice: 367650186	Voucher:	1040	Pay Ref:	Check: 43929	09/12/25		$16.95
833	1000.22.2415.500.490.001.3515	1	Invoice: 367650186	Voucher:	1040	Pay Ref:	Check: 43929	09/12/25		$22.00
834	1000.22.2415.500.490.001.3515	1	Invoice: 367650186	Voucher:	1040	Pay Ref:	Check: 43929	09/12/25		$16.50
835	1000.22.2415.500.490.001.3515	1	Invoice: 367650186	Voucher:	1040	Pay Ref:	Check: 43929	09/12/25		$70.00
836	1000.22.2415.500.490.001.3515	1	Invoice: 367650186	Voucher:	1040	Pay Ref:	Check: 43929	09/12/25		$8.50
837	1000.22.2415.500.490.001.3515	1	Invoice: 367626922	Voucher:	1022	Pay Ref:	Check: 43822	08/15/25		$26.95
838	1000.22.2415.500.490.001.3515	1	Invoice: 367626922	Voucher:	1022	Pay Ref:	Check: 43822	08/15/25		$6.99
839	1000.22.2415.500.490.001.3515	1	Invoice: 367626922	Voucher:	1022	Pay Ref:	Check: 43822	08/15/25		$10.99
840	1000.22.2415.500.490.001.3515	15	Invoice: 367626922	Voucher:	1022	Pay Ref:	Check: 43822	08/15/25		$36.75
841	1000.22.2415.500.490.001.3515	1	Invoice: 367627239	Voucher:	1022	Pay Ref:	Check: 43822	08/15/25		$90.00
4650	1000.22.2415.500.490.001.3515	1	Invoice: 367626922	Voucher:	1022	Pay Ref:	Check: 43822	08/15/25		$24.99
							PO Totals:	**$388.62**	**$388.62**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260201	**Kaleidoscope Imprints Inc.**	**07/22/25**	60113	360.00	Bob Smeltzer	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
788	1000.22.2430.500.450.001.3535	300	2025-2026 Silicone Bracelet	360.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

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

788	1000.22.2430.500.450.001.3535	300	Invoice:	50310	Voucher:	1095	Pay Ref:	Check:	44451	11/21/25	$360.00
							PO Totals:	**$360.00**		**$360.00**	**$0.00**

260202 **Kaleidoscope Imprints Inc.** **07/22/25** 60250 778.60 Dave Burke Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2043	8900.22.3520.385.636.000.0000	24	Navy Gildan Adult Ultra Cotton T-Shirt	276.00		
2044	8900.22.3520.385.636.000.0000	6	G200_2X Navy Gildan Adult Ultra Cotton T-Shirt	81.90		
2039	8900.22.3520.385.636.000.0000	2	Navy Gildan Adult Ultra Cotton T-Shirt	31.40		
2040	8900.22.3520.385.636.000.0000	24	Azalea Gildan Adult Ultra Cotton T-Shirt	276.00		
2041	8900.22.3520.385.636.000.0000	6	Azalea Gildan Adult Ultra Cotton T-Shirt	81.90		
2042	8900.22.3520.385.636.000.0000	2	Azalea Gildan Adult Ultra Cotton T-Shirt	31.40		

2039	8900.22.3520.385.636.000.0000	2	Invoice:	50823	Voucher:	1045	Pay Ref:	Check:	1618	09/26/25	$31.40
2040	8900.22.3520.385.636.000.0000	24	Invoice:	50823	Voucher:	1045	Pay Ref:	Check:	1618	09/26/25	$276.00
2041	8900.22.3520.385.636.000.0000	6	Invoice:	50823	Voucher:	1045	Pay Ref:	Check:	1618	09/26/25	$81.90
2042	8900.22.3520.385.636.000.0000	2	Invoice:	50823	Voucher:	1045	Pay Ref:	Check:	1618	09/26/25	$31.40
2043	8900.22.3520.385.636.000.0000	24	Invoice:	50823	Voucher:	1045	Pay Ref:	Check:	1618	09/26/25	$276.00
2044	8900.22.3520.385.636.000.0000	6	Invoice:	50823	Voucher:	1045	Pay Ref:	Check:	1618	09/26/25	$81.90
							PO Totals:	**$778.60**		**$778.60**	**$0.00**

260203 **Mackin Educational Resources** **07/22/25** 60176 1,001.31 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1139	1000.22.2415.510.250.001.3515	1	BLUE LOCK : 15	12.99		
1140	1000.22.2415.510.250.001.3515	1	BLUE LOCK : 16	12.99		
1141	1000.22.2415.510.250.001.3515	1	BLUE LOCK : 17	12.99		
1142	1000.22.2415.510.250.001.3515	1	BLUE LOCK : 18	12.99		
1143	1000.22.2415.510.250.001.3515	1	BLUE LOCK : 19	12.99		
1144	1000.22.2415.510.250.001.3515	1	BLUE LOCK : 20	12.99		
1145	1000.22.2415.510.250.001.3515	1	BLUE LOCK : EPISODE NAGI : 1	13.99		
1146	1000.22.2415.510.250.001.3515	1	BLUE LOCK : EPISODE NAGI : 2	13.99		
1147	1000.22.2415.510.250.001.3515	1	BLUE LOCK : EPISODE NAGI : 3	13.99		
1148	1000.22.2415.510.250.001.3515	1	BLUE LOCK : EPISODE NAGI : 4	13.99		
1149	1000.22.2415.510.250.001.3515	1	BEYOND THE BOARD : THE UNTOLD STORY OF THE WORLD'S MOST DARI	18.59		
1150	1000.22.2415.510.250.001.3515	1	BRUNHILD THE DRAGONSLAYER : 1	11.70		
1151	1000.22.2415.510.250.001.3515	1	BRUNHILD THE DRAGONSLAYER : 2	11.70		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1152	1000.22.2415.510.250.001.3515		1	CITY OF ECHOES		20.45		
1153	1000.22.2415.510.250.001.3515		1	CLEMENTINE : 3		22.94		
1154	1000.22.2415.510.250.001.3515		1	DRAGON BALL SUPER : 22		11.63		
1155	1000.22.2415.510.250.001.3515		1	DRAGON BALL SUPER : 23		11.63		
1156	1000.22.2415.510.250.001.3515		1	EVIL-ISH		25.99		
1157	1000.22.2415.510.250.001.3515		1	FLIP SIDE		25.21		
1158	1000.22.2415.510.250.001.3515		1	FLOAT : 1		24.24		
1159	1000.22.2415.510.250.001.3515		1	FOX IN MY BRAIN		19.99		
1160	1000.22.2415.510.250.001.3515		1	I'M THAT GIRL : LIVING THE POWER OF MY DREAMS		27.15		
1161	1000.22.2415.510.250.001.3515		1	JUJUTSU KAISEN : 24		11.63		
1162	1000.22.2415.510.250.001.3515		1	JUJUTSU KAISEN : 25		11.63		
1163	1000.22.2415.510.250.001.3515		1	JUJUTSU KAISEN : 26		11.63		
1164	1000.22.2415.510.250.001.3515		1	KAIJU NO. 8 : 12		11.63		
1165	1000.22.2415.510.250.001.3515		1	KAIJU NO. 8 : 13		11.63		
1167	1000.22.2415.510.250.001.3515		1	KAIJU NO. 8 : B-SIDE : 1		11.63		
1168	1000.22.2415.510.250.001.3515		1	KOMI CAN'T COMMUNICATE : 31		11.63		
1170	1000.22.2415.510.250.001.3515		1	KOMI CAN'T COMMUNICATE : 32		11.63		
1171	1000.22.2415.510.250.001.3515		1	KOMI CAN'T COMMUNICATE : 33		11.63		
1173	1000.22.2415.510.250.001.3515		1	KOMI CAN'T COMMUNICATE : 34		11.63		
1175	1000.22.2415.510.250.001.3515		1	MURDEROUS LEWELLYN'S CANDLELIT DINNER : 1		21.60		
1176	1000.22.2415.510.250.001.3515		1	MY HERO ACADEMIA : 40		11.63		
1177	1000.22.2415.510.250.001.3515		1	OMNISCIENT READER'S VIEWPOINT : 1		18.00		
1179	1000.22.2415.510.250.001.3515		1	OMNISCIENT READER'S VIEWPOINT : 2		18.00		
1180	1000.22.2415.510.250.001.3515		1	OMNISCIENT READER'S VIEWPOINT : 3		18.00		
1182	1000.22.2415.510.250.001.3515		1	OMNISCIENT READER'S VIEWPOINT : 4		18.00		
1184	1000.22.2415.510.250.001.3515		1	OMNISCIENT READER'S VIEWPOINT : 5		18.00		
1185	1000.22.2415.510.250.001.3515		1	OMNISCIENT READER'S VIEWPOINT : 6		18.00		
1188	1000.22.2415.510.250.001.3515		1	OMNISCIENT READER'S VIEWPOINT : 7		18.00		
1190	1000.22.2415.510.250.001.3515		1	ONE PIECE : 106		11.63		
1191	1000.22.2415.510.250.001.3515		1	ONE PIECE : 107		11.63		
1192	1000.22.2415.510.250.001.3515		1	ONE PIECE : 108		11.63		
1194	1000.22.2415.510.250.001.3515		1	ONE PIECE : 109		11.63		
1195	1000.22.2415.510.250.001.3515		1	OUT OF LEFT FIELD		16.48		
1197	1000.22.2415.510.250.001.3515		1	RADIO STORM : 1		21.60		
1198	1000.22.2415.510.250.001.3515		1	RAINBOW! : 1		24.88		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1200	1000.22.2415.510.250.001.3515		1	RAINBOW! : 2		24.88		
1202	1000.22.2415.510.250.001.3515		1	RAVEN BOYS : THE GRAPHIC NOVEL		24.24		
1204	1000.22.2415.510.250.001.3515		1	SONG OF A BLACKBIRD		25.99		
1206	1000.22.2415.510.250.001.3515		1	SONG OF THE LIONESS : 1 : ALANNA		25.10		
1207	1000.22.2415.510.250.001.3515		1	VILLAINS ARE DESTINED TO DIE : 7		18.00		
1209	1000.22.2415.510.250.001.3515		1	WOLFPITCH		19.99		
1212	1000.22.2415.510.250.001.3515		42	Laminate Covers for paperbacks		112.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1139	1000.22.2415.510.250.001.3515	0	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25	$0.00
1139	1000.22.2415.510.250.001.3515	1	Invoice: 943491	Voucher: 1055	Pay Ref:		Check: 44047	09/26/25	$12.99
1140	1000.22.2415.510.250.001.3515	1	Invoice: 943491	Voucher: 1055	Pay Ref:		Check: 44047	09/26/25	$12.99
1140	1000.22.2415.510.250.001.3515	0	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25	$0.00
1141	1000.22.2415.510.250.001.3515	0	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25	$0.00
1141	1000.22.2415.510.250.001.3515	1	Invoice: 943491	Voucher: 1055	Pay Ref:		Check: 44047	09/26/25	$12.99
1142	1000.22.2415.510.250.001.3515	1	Invoice: 943491	Voucher: 1055	Pay Ref:		Check: 44047	09/26/25	$12.99
1142	1000.22.2415.510.250.001.3515	0	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25	$0.00
1143	1000.22.2415.510.250.001.3515	0	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25	$0.00
1143	1000.22.2415.510.250.001.3515	1	Invoice: 943491	Voucher: 1055	Pay Ref:		Check: 44047	09/26/25	$12.99
1144	1000.22.2415.510.250.001.3515	1	Invoice: 943491	Voucher: 1055	Pay Ref:		Check: 44047	09/26/25	$12.99
1144	1000.22.2415.510.250.001.3515	0	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25	$0.00
1145	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25	$13.99
1146	1000.22.2415.510.250.001.3515	0	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25	$0.00
1146	1000.22.2415.510.250.001.3515	1	Invoice: 943491	Voucher: 1055	Pay Ref:		Check: 44047	09/26/25	$13.99
1147	1000.22.2415.510.250.001.3515	1	Invoice: 943491	Voucher: 1055	Pay Ref:		Check: 44047	09/26/25	$13.99
1147	1000.22.2415.510.250.001.3515	0	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25	$0.00
1148	1000.22.2415.510.250.001.3515	0	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25	$0.00
1148	1000.22.2415.510.250.001.3515	1	Invoice: 943491	Voucher: 1055	Pay Ref:		Check: 44047	09/26/25	$13.99
1149	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25	$18.59
1150	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25	$11.70
1151	1000.22.2415.510.250.001.3515	0	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25	$0.00
1151	1000.22.2415.510.250.001.3515	1	Invoice: 943491	Voucher: 1055	Pay Ref:		Check: 44047	09/26/25	$11.70
1152	1000.22.2415.510.250.001.3515	1	Invoice: 943491	Voucher: 1055	Pay Ref:		Check: 44047	09/26/25	$20.45
1152	1000.22.2415.510.250.001.3515	0	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25	$0.00
1153	1000.22.2415.510.250.001.3515	0	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25	$0.00
1153	1000.22.2415.510.250.001.3515	1	Invoice: 943491	Voucher: 1055	Pay Ref:		Check: 44047	09/26/25	$22.94
1154	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25	$11.63
1155	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25	$11.63
1156	1000.22.2415.510.250.001.3515	0	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25	$0.00
1156	1000.22.2415.510.250.001.3515	1	Invoice: 943491	Voucher: 1055	Pay Ref:		Check: 44047	09/26/25	$25.99
1157	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25	$25.21
1158	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25	$24.24

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1159	1000.22.2415.510.250.001.3515	0	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25		$0.00
1160	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25		$27.15
1161	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25		$11.63
1162	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25		$11.63
1163	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25		$11.63
1164	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25		$11.63
1165	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25		$11.63
1167	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25		$11.63
1168	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25		$11.63
1170	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25		$11.63
1171	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25		$11.63
1173	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25		$11.63
1175	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25		$21.60
1176	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25		$11.63
1177	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25		$18.00
1179	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25		$18.00
1180	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25		$18.00
1182	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25		$18.00
1184	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25		$18.00
1185	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25		$18.00
1188	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25		$18.00
1190	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25		$11.63
1191	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25		$11.63
1192	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25		$11.63
1194	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25		$11.63
1195	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25		$16.48
1197	1000.22.2415.510.250.001.3515	0	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25		$0.00
1197	1000.22.2415.510.250.001.3515	1	Invoice: 943491	Voucher: 1055	Pay Ref:		Check: 44047	09/26/25		$21.60
1198	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25		$24.88
1200	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25		$24.88
1202	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25		$24.24
1204	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25		$25.99
1206	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25		$25.10

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1207	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25		$18.00
1209	1000.22.2415.510.250.001.3515	1	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25		$19.99
1212	1000.22.2415.510.250.001.3515	30	Invoice: 941506	Voucher: 1040	Pay Ref:		Check: 43944	09/12/25		$80.70
1212	1000.22.2415.510.250.001.3515	11	Invoice: 943491	Voucher: 1055	Pay Ref:		Check: 44047	09/26/25		$29.59
							PO Totals:	**$1,001.31**	**$978.63**	**$0.00**

260204 **MMEA S.E. District** **07/22/25** 60118 500.00 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7998	8501.22.3520.600.388.600.2960	3	Senior Southeast MA District Music Festival AUDITIONS – LATE REGISTRATION FEES	60.00		
829	8501.22.3520.600.388.600.2960	22	Senior Southeast MA District Music Festival AUDITIONS	440.00		

829	8501.22.3520.600.388.600.2960	22	Invoice: 47166	Voucher: 1110	Pay Ref:		Check: 44581	12/12/25		$440.00
7998	8501.22.3520.600.388.600.2960	3	Invoice: 47166	Voucher: 1110	Pay Ref:		Check: 44581	12/12/25		$60.00
							PO Totals:	**$500.00**	**$500.00**	**$0.00**

260205 **Morris, Chris** **07/22/25** 60122 2,700.00 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3497	1000.22.3520.400.385.005.1524	6	Accompanying the Chorus for Winter Concert, Alumni Show, All-Arts Night, Pops Concert, Senior Arts Night and Spring Concert	1,200.00		
3498	1000.22.3520.400.385.005.1524	20	piano accompaniment for rehearsals for above performances	1,500.00		

3497	1000.22.3520.400.385.005.1524	2	Invoice: 1 - 25/26	Voucher: 1140	Pay Ref:		Check: 44788	01/30/26		$400.00
3497	1000.22.3520.400.385.005.1524	2	Invoice: 2 -2026	Voucher: 1234	Pay Ref:		Check: 45497	05/29/26		$400.00
3497	1000.22.3520.400.385.005.1524	2	Invoice: 3-2026	Voucher: 1234	Pay Ref:		Check: 45497	05/29/26		$400.00
3498	1000.22.3520.400.385.005.1524	6	Invoice: 3-2026	Voucher: 1234	Pay Ref:		Check: 45497	05/29/26		$450.00
3498	1000.22.3520.400.385.005.1524	6	Invoice: 2 -2026	Voucher: 1234	Pay Ref:		Check: 45497	05/29/26		$450.00
3498	1000.22.3520.400.385.005.1524	4	Invoice: 1 - 25/26	Voucher: 1140	Pay Ref:		Check: 44788	01/30/26		$300.00
							PO Totals:	**$2,700.00**	**$2,400.00**	**$0.00**

260206 **Nasco** **07/22/25** 60085 359.70 James Otto Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
637	1000.22.2430.500.520.001.3535	6	LED Light Box and Optical Kit	359.70		

637	1000.22.2430.500.520.001.3535	6	Invoice: 841878	Voucher: 1022	Pay Ref:		Check: 43833	08/15/25		$305.76
							PO Totals:	**$359.70**	**$305.76**	**$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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260207	**Nasco**	**07/22/25**	60103	405.46	Mike Newby	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
722	1000.22.2430.500.410.001.3535	60	Chipboard Cardboard 26 in. x 38 in. 5ply	64.80		
723	1000.22.2430.500.410.001.3535	30	Chipboard Cardboard 26 in. x 38 in. 10 ply	43.50		
724	1000.22.2430.500.410.001.3535	2	Manila/Oak Tag Board - 18 in. x 24 in. - Pkg. of 100	61.00		
725	1000.22.2430.500.410.001.3535	12	PRANG® Oval Refill Blue	78.72		
726	1000.22.2430.500.410.001.3535	12	PRANG® Oval Refill Yellow	78.72		
727	1000.22.2430.500.410.001.3535	12	PRANG® Oval Refill Red	78.72		

722	1000.22.2430.500.410.001.3535	1	Invoice: 874901	Voucher:	1074	Pay Ref:	Check: 44255	10/24/25		$62.40
723	1000.22.2430.500.410.001.3535	30	Invoice: 841879	Voucher:	1022	Pay Ref:	Check: 43833	08/15/25		$42.00
724	1000.22.2430.500.410.001.3535	2	Invoice: 856102	Voucher:	1055	Pay Ref:	Check: 44054	09/26/25		$48.80
725	1000.22.2430.500.410.001.3535	12	Invoice: 841879	Voucher:	1022	Pay Ref:	Check: 43833	08/15/25		$75.36
726	1000.22.2430.500.410.001.3535	12	Invoice: 841879	Voucher:	1022	Pay Ref:	Check: 43833	08/15/25		$75.36
727	1000.22.2430.500.410.001.3535	12	Invoice: 841879	Voucher:	1022	Pay Ref:	Check: 43833	08/15/25		$75.36
						PO Totals:		**$405.46**	**$379.28**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260208	**Nasco**	**07/22/25**	60104	1,395.89	Jeremiah Nickerson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
728	1000.22.2430.500.410.001.3535	2	Mayco® Foundations® Glazes - Set of 12 Pints	287.00		
729	1000.22.2430.500.410.001.3535	2	Mayco® Elements™ Glaze Kits - Set of 12	301.50		
730	1000.22.2430.500.410.001.3535	2	Aluminum Armature Wire - 17 Gauge	104.00		
731	1000.22.2430.500.410.001.3535	6	Pacon® Value White Foam Boards - 20 in. x 30 in. x 3/16 in.	250.50		
732	1000.22.2430.500.410.001.3535	2	Mayco Elements Chunkies Glaze Set 4	139.90		
733	1000.22.2430.500.410.001.3535	24	Highland' Masking Tape - 1-1/2 in. W x 60-yd. Roll	124.80		
734	1000.22.2430.500.410.001.3535	6	Royal Brush Sponges	30.24		
735	1000.22.2430.500.410.001.3535	1	Nasco Assorted Construction Paper	55.00		
736	1000.22.2430.500.410.001.3535	12	Scoring Tool	54.24		
4413	1000.22.2430.500.410.001.3535	1	Shipping	48.71		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
728	1000.22.2430.500.410.001.3535	2	Invoice: 841881	Voucher: 1022	Pay Ref:		Check: 43833	08/15/25	$229.60
729	1000.22.2430.500.410.001.3535	2	Invoice: 841881	Voucher: 1022	Pay Ref:		Check: 43833	08/15/25	$241.20
730	1000.22.2430.500.410.001.3535	2	Invoice: 841881	Voucher: 1022	Pay Ref:		Check: 43833	08/15/25	$83.20
731	1000.22.2430.500.410.001.3535	6	Invoice: 847859	Voucher: 1040	Pay Ref:		Check: 43950	09/12/25	$200.40
732	1000.22.2430.500.410.001.3535	1	Invoice: 847859	Voucher: 1040	Pay Ref:		Check: 43950	09/12/25	$55.96
732	1000.22.2430.500.410.001.3535	1	Invoice: 841881	Voucher: 1022	Pay Ref:		Check: 43833	08/15/25	$55.96
733	1000.22.2430.500.410.001.3535	24	Invoice: 841881	Voucher: 1022	Pay Ref:		Check: 43833	08/15/25	$124.80
734	1000.22.2430.500.410.001.3535	6	Invoice: 847859	Voucher: 1040	Pay Ref:		Check: 43950	09/12/25	$27.12
735	1000.22.2430.500.410.001.3535	1	Invoice: 841881	Voucher: 1022	Pay Ref:		Check: 43833	08/15/25	$44.00
736	1000.22.2430.500.410.001.3535	12	Invoice: 841881	Voucher: 1022	Pay Ref:		Check: 43833	08/15/25	$47.52
4413	1000.22.2430.500.410.001.3535	1	Invoice: 841881	Voucher: 1022	Pay Ref:		Check: 43833	08/15/25	$48.71
						PO Totals:	**$1,395.89**	**$1,158.47**	**$0.00**

260209 **Portland Pottery Supply** **07/22/25** 60107 1,042.00 Jeremiah Nickerson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
744	1000.22.2430.500.410.001.3535	2000	ST 105 NT White Earthenware ^06-04 1000lbs	1,042.00		

744	1000.22.2430.500.410.001.3535	1	Invoice: INV504367	Voucher: 1095	Pay Ref:		Check: 44470	11/21/25	$1,041.58
						PO Totals:	**$1,042.00**	**$1,041.58**	**$0.00**

260210 **Vex Robotics Inc** **07/22/25** 60078 2,766.58 Richard Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
618	1000.22.2430.500.520.001.3535	1	Shipping	133.71		
576	1000.22.2430.500.520.001.3535	2	V5 Pneumatics Kit	599.98		
577	1000.22.2430.500.520.001.3535	1	Low Profile High Strength Clamping Shaft Collar (10-Pack)	21.59		
578	1000.22.2430.500.520.001.3535	2	High Strength Star Drive Clamping Shaft Collar (10-pack)	23.78		
579	1000.22.2430.500.520.001.3535	2	High Strength Shaft Bearing	19.38		
580	1000.22.2430.500.520.001.3535	1	High Strength Pillow Block (10-pack)	9.69		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
581	1000.22.2430.500.520.001.3535		1	High Strength Shaft Adapter (1/8" Square Bore, 1/2" Long) (20-pack)		13.89		
582	1000.22.2430.500.520.001.3535		2	24" High Strength Shaft (2-Pack)		36.98		
583	1000.22.2430.500.520.001.3535		2	High Strength Shaft Spacer Kit		23.78		
584	1000.22.2430.500.520.001.3535		2	High Strength Shaft Bushing Kit		17.18		
585	1000.22.2430.500.520.001.3535		4	Smart Motor 36:1 Cartridge (100 RPM)		51.56		
586	1000.22.2430.500.520.001.3535		4	Smart Motor 6:1 Cartridge (600 RPM)		51.56		
587	1000.22.2430.500.520.001.3535		2	Smart Cables (Long Assortment)		24.78		
588	1000.22.2430.500.520.001.3535		1	Smart Cable Stock (8m)		7.49		
589	1000.22.2430.500.520.001.3535		1	Smart Cable Connectors (50-Pack)		3.79		
590	1000.22.2430.500.520.001.3535		2	2x2x2x20 Aluminum UChannel (6-pack)		85.98		
591	1000.22.2430.500.520.001.3535		6	V5 Clawbot Structure (Aluminum)		355.74		
592	1000.22.2430.500.520.001.3535		2	0 PET Sheet Variety Pack		21.78		
593	1000.22.2430.500.520.001.3535		2	2x2x35 Aluminum Angle (6-pack)		85.98		
594	1000.22.2430.500.520.001.3535		4	Aluminum Structure Kit		385.96		
595	1000.22.2430.500.520.001.3535		4	Long Aluminum Structure Kit		385.96		
596	1000.22.2430.500.520.001.3535		2	30 Degree Gusset Pack		16.50		
597	1000.22.2430.500.520.001.3535		2	45 Degree Gusset Pack		16.50		
598	1000.22.2430.500.520.001.3535		2	60 Degree Gusset Pack		16.50		
599	1000.22.2430.500.520.001.3535		4	90 Degree Gusset Pack		33.00		
600	1000.22.2430.500.520.001.3535		1	Light Sensor		23.59		
601	1000.22.2430.500.520.001.3535		2	Tank Tread Upgrade Kit		59.98		
602	1000.22.2430.500.520.001.3535		1	1/2" Thumbscrew (50-pack)		11.89		
603	1000.22.2430.500.520.001.3535		1	1-Post Hex Nut Retainer w/ Bearing Flat (10-pack)		5.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
604	1000.22.2430.500.520.001.3535	1	1-Post Hex Nut Retainer (10-pack)	5.99				
605	1000.22.2430.500.520.001.3535	1	4-Post Hex Nut Retainer (10-pack)	5.99				
606	1000.22.2430.500.520.001.3535	1	Latex Tubing (10')	11.89				
607	1000.22.2430.500.520.001.3535	1	Hook & Loop Adhesive Strip (5')	11.89				
608	1000.22.2430.500.520.001.3535	1	Hook & Loop Strap (5')	5.99				
609	1000.22.2430.500.520.001.3535	1	Cinch Strap (5-pack)	11.89				
610	1000.22.2430.500.520.001.3535	2	Smart Motor (5.5W)	64.98				
611	1000.22.2430.500.520.001.3535	3	Claw Kit v2	70.77				
612	1000.22.2430.500.520.001.3535	1	V5 Competition Field Controller Power Cable	4.32				
613	1000.22.2430.500.520.001.3535	1	Long Capped Shaft Add-On Pack	12.39				
616	1000.22.2430.500.520.001.3535	1	Universal Joint (5-pack)	15.99				

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
576	1000.22.2430.500.520.001.3535	2	Invoice: 821688	Voucher: 1064	Pay Ref:		Check: 44189	10/10/25		$599.98
577	1000.22.2430.500.520.001.3535	1	Invoice: 821688	Voucher: 1064	Pay Ref:		Check: 44189	10/10/25		$21.59
578	1000.22.2430.500.520.001.3535	2	Invoice: 821688	Voucher: 1064	Pay Ref:		Check: 44189	10/10/25		$23.78
579	1000.22.2430.500.520.001.3535	2	Invoice: 821688	Voucher: 1064	Pay Ref:		Check: 44189	10/10/25		$19.38
580	1000.22.2430.500.520.001.3535	1	Invoice: 821688	Voucher: 1064	Pay Ref:		Check: 44189	10/10/25		$9.69
581	1000.22.2430.500.520.001.3535	1	Invoice: 821688	Voucher: 1064	Pay Ref:		Check: 44189	10/10/25		$13.89
582	1000.22.2430.500.520.001.3535	2	Invoice: 821688	Voucher: 1064	Pay Ref:		Check: 44189	10/10/25		$36.98
583	1000.22.2430.500.520.001.3535	2	Invoice: 821688	Voucher: 1064	Pay Ref:		Check: 44189	10/10/25		$23.78
584	1000.22.2430.500.520.001.3535	2	Invoice: 821688	Voucher: 1064	Pay Ref:		Check: 44189	10/10/25		$17.18
585	1000.22.2430.500.520.001.3535	4	Invoice: 821688	Voucher: 1064	Pay Ref:		Check: 44189	10/10/25		$51.56
586	1000.22.2430.500.520.001.3535	4	Invoice: 821688	Voucher: 1064	Pay Ref:		Check: 44189	10/10/25		$51.56
587	1000.22.2430.500.520.001.3535	2	Invoice: 821688	Voucher: 1064	Pay Ref:		Check: 44189	10/10/25		$24.78
588	1000.22.2430.500.520.001.3535	1	Invoice: 821688	Voucher: 1064	Pay Ref:		Check: 44189	10/10/25		$7.49
589	1000.22.2430.500.520.001.3535	1	Invoice: 821688	Voucher: 1064	Pay Ref:		Check: 44189	10/10/25		$3.79
590	1000.22.2430.500.520.001.3535	2	Invoice: 821688	Voucher: 1064	Pay Ref:		Check: 44189	10/10/25		$85.98
591	1000.22.2430.500.520.001.3535	6	Invoice: 821688	Voucher: 1064	Pay Ref:		Check: 44189	10/10/25		$355.74
592	1000.22.2430.500.520.001.3535	2	Invoice: 821688	Voucher: 1064	Pay Ref:		Check: 44189	10/10/25		$21.78
593	1000.22.2430.500.520.001.3535	2	Invoice: 821688	Voucher: 1064	Pay Ref:		Check: 44189	10/10/25		$85.98
594	1000.22.2430.500.520.001.3535	4	Invoice: 821688	Voucher: 1064	Pay Ref:		Check: 44189	10/10/25		$385.96
596	1000.22.2430.500.520.001.3535	2	Invoice: 821688	Voucher: 1064	Pay Ref:		Check: 44189	10/10/25		$16.50
597	1000.22.2430.500.520.001.3535	2	Invoice: 821688	Voucher: 1064	Pay Ref:		Check: 44189	10/10/25		$16.50
598	1000.22.2430.500.520.001.3535	2	Invoice: 821688	Voucher: 1064	Pay Ref:		Check: 44189	10/10/25		$16.50
599	1000.22.2430.500.520.001.3535	4	Invoice: 821688	Voucher: 1064	Pay Ref:		Check: 44189	10/10/25		$33.00
600	1000.22.2430.500.520.001.3535	1	Invoice: 821688	Voucher: 1064	Pay Ref:		Check: 44189	10/10/25		$23.59
601	1000.22.2430.500.520.001.3535	2	Invoice: 821688	Voucher: 1064	Pay Ref:		Check: 44189	10/10/25		$59.98
603	1000.22.2430.500.520.001.3535	1	Invoice: 821688	Voucher: 1064	Pay Ref:		Check: 44189	10/10/25		$5.99
604	1000.22.2430.500.520.001.3535	1	Invoice: 821688	Voucher: 1064	Pay Ref:		Check: 44189	10/10/25		$5.99
605	1000.22.2430.500.520.001.3535	1	Invoice: 821688	Voucher: 1064	Pay Ref:		Check: 44189	10/10/25		$5.99
606	1000.22.2430.500.520.001.3535	1	Invoice: 821688	Voucher: 1064	Pay Ref:		Check: 44189	10/10/25		$11.89
607	1000.22.2430.500.520.001.3535	1	Invoice: 821688	Voucher: 1064	Pay Ref:		Check: 44189	10/10/25		$11.89
608	1000.22.2430.500.520.001.3535	1	Invoice: 821688	Voucher: 1064	Pay Ref:		Check: 44189	10/10/25		$5.99
609	1000.22.2430.500.520.001.3535	1	Invoice: 821688	Voucher: 1064	Pay Ref:		Check: 44189	10/10/25		$11.89
610	1000.22.2430.500.520.001.3535	2	Invoice: 821688	Voucher: 1064	Pay Ref:		Check: 44189	10/10/25		$64.98

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
611	1000.22.2430.500.520.001.3535	3	Invoice: 821688	Voucher: 1064	Pay Ref:	Check: 44189		10/10/25		$70.77
612	1000.22.2430.500.520.001.3535	1	Invoice: 821688	Voucher: 1064	Pay Ref:	Check: 44189		10/10/25		$4.32
613	1000.22.2430.500.520.001.3535	1	Invoice: 821688	Voucher: 1064	Pay Ref:	Check: 44189		10/10/25		$12.39
616	1000.22.2430.500.520.001.3535	1	Invoice: 821688	Voucher: 1064	Pay Ref:	Check: 44189		10/10/25		$15.99
618	1000.22.2430.500.520.001.3535	1	Invoice: 821688	Voucher: 1064	Pay Ref:	Check: 44189		10/10/25		$109.56
							PO Totals:	**$2,766.58**	**$2,344.58**	**$0.00**

260211	**WB Mason Company Inc**	**07/22/25**	60089	1,265.52	John Anderson	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
643	1000.22.2430.500.530.001.3535	4	CRAYOLA MARKER CLASSPACK	351.12		
644	1000.22.2430.500.530.001.3535	9	ELMER'S WASHABLE SCHOOL GLUE STICKS	116.91		
645	1000.22.2430.500.530.001.3535	4	CRAYOLA COLORED PENCILS CLASSPACK	224.32		
646	1000.22.2430.500.530.001.3535	3	HERSHEY'S NUGGET ASSORTMENT	56.37		
647	1000.22.2430.500.530.001.3535	2	MARS CHOC FAVORITES MINI SIZE	79.98		
648	1000.22.2430.500.530.001.3535	2	YORK PEPPERMINT PATTIES	37.36		
649	1000.22.2430.500.530.001.3535	4	POST-IT SUPER STICKY NOTES	89.96		
650	1000.22.2430.500.530.001.3535	2	SWINGLINE DESK STAPLER	31.96		
651	1000.22.2430.500.530.001.3535	9	EXPO LOW ODOR DRY ERASE MARKERS	123.21		
652	1000.22.2430.500.530.001.3535	4	SCOTCH HEAVY DUTY PACKING TAPE	59.96		
653	1000.22.2430.500.530.001.3535	2	MAGNETIC BOARD ERASERS	27.38		
654	1000.22.2430.500.530.001.3535	1	KLEENEX FACIAL TISSUE 36 BOX	66.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
643	1000.22.2430.500.530.001.3535	4	Invoice: 256204648	Voucher: 1040		Pay Ref:	Check: 43983	09/12/25		$280.08
644	1000.22.2430.500.530.001.3535	9	Invoice: 256204648	Voucher: 1040		Pay Ref:	Check: 43983	09/12/25		$109.89
645	1000.22.2430.500.530.001.3535	4	Invoice: 256204648	Voucher: 1040		Pay Ref:	Check: 43983	09/12/25		$131.40
646	1000.22.2430.500.530.001.3535	3	Invoice: 256204648	Voucher: 1040		Pay Ref:	Check: 43983	09/12/25		$52.65
647	1000.22.2430.500.530.001.3535	2	Invoice: 255931734	Voucher: 1040		Pay Ref:	Check: 43983	09/12/25		$73.72
648	1000.22.2430.500.530.001.3535	2	Invoice: 256204648	Voucher: 1040		Pay Ref:	Check: 43983	09/12/25		$34.96
649	1000.22.2430.500.530.001.3535	4	Invoice: 256204648	Voucher: 1040		Pay Ref:	Check: 43983	09/12/25		$73.96
650	1000.22.2430.500.530.001.3535	2	Invoice: 256204648	Voucher: 1040		Pay Ref:	Check: 43983	09/12/25		$30.04
651	1000.22.2430.500.530.001.3535	9	Invoice: 256204648	Voucher: 1040		Pay Ref:	Check: 43983	09/12/25		$115.56
652	1000.22.2430.500.530.001.3535	4	Invoice: 256204648	Voucher: 1040		Pay Ref:	Check: 43983	09/12/25		$52.36
653	1000.22.2430.500.530.001.3535	1	Invoice: 256204648	Voucher: 1040		Pay Ref:	Check: 43983	09/12/25		$10.33
653	1000.22.2430.500.530.001.3535	1	Invoice: 256746100	Voucher: 1055		Pay Ref:	Check: 44091	09/26/25		$10.33
654	1000.22.2430.500.530.001.3535	1	Invoice: 256204648	Voucher: 1040		Pay Ref:	Check: 43983	09/12/25		$62.97
							PO Totals:	**$1,265.52**	**$1,038.25**	**$0.00**

260212	**WB Mason Company Inc**	**07/22/25**	60091	504.40	Stacy Yarnall	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
657	1000.22.2430.500.460.001.3535	2	Post-it Super Sticky Easel Pad, Unruled, 25" x 30", White, 30 Sheets/Pad, 2 Pads/Carton	144.98		
658	1000.22.2430.500.460.001.3535	3	Ticonderoga Pre-Sharpened Pencil, HB, #2, Yellow Barrel, 30/Pack	33.84		
659	1000.22.2430.500.460.001.3535	1	W.B. Mason Co. File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Letter, 3/4" Expansion, Manila, 100/Box	20.59		
660	1000.22.2430.500.460.001.3535	3	Universal Hardboard Clipboard with Low-Profile Clip, 0.5" Clip Capacity, Holds 8.5 x 11 Sheets, Brown, 6/Pack	41.67		
661	1000.22.2430.500.460.001.3535	2	Mead Composition Book, Wide Ruled, 7 1/2" x 9 3/4", White/Black, 100 Sheets/Notebook, 12 Notebooks/Pack	79.98		
662	1000.22.2430.500.460.001.3535	1	BIC Wite-Out Quick Dry Correction Fluid, 20 ml Bottle, White	3.39		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
663	1000.22.2430.500.460.001.3535		3	House of Doolittle Two-Color Academic Desk Pad Calendar, 14 Month, 22" x 17", Jul 2025 - Aug 2026		44.97		
664	1000.22.2430.500.460.001.3535		1	Crayola Ultra-Clean Washable Markers Classpack, Broad Line Tip, Assorted Colors, 200/Box		73.38		
665	1000.22.2430.500.460.001.3535		1	TOPS Filler Paper, 20 lb, College Rule, 3-Hole Punched, 8.5" x 5.5", White, 100 Sheets/Pack		15.68		
666	1000.22.2430.500.460.001.3535		3	ELAN Undated Combo Lesson Plan & Class Record Book		31.47		
667	1000.22.2430.500.460.001.3535		1	Charles Leonard, Inc. Pencil Eraser Caps, Assorted Colors, 144/BX		8.49		
668	1000.22.2430.500.460.001.3535		2	Universal Dry Erase Whiteboard Eraser, 5" x 1.75" x 1"		5.96		

657	1000.22.2430.500.460.001.3535	2	Invoice: 255900965	Voucher:	1040	Pay Ref:	Check: 43983	09/12/25		$81.98
658	1000.22.2430.500.460.001.3535	3	Invoice: 255900965	Voucher:	1040	Pay Ref:	Check: 43983	09/12/25		$21.24
659	1000.22.2430.500.460.001.3535	1	Invoice: 255900965	Voucher:	1040	Pay Ref:	Check: 43983	09/12/25		$18.19
660	1000.22.2430.500.460.001.3535	3	Invoice: 255900965	Voucher:	1040	Pay Ref:	Check: 43983	09/12/25		$39.15
661	1000.22.2430.500.460.001.3535	2	Invoice: 256204716	Voucher:	1055	Pay Ref:	Check: 44091	09/26/25		$52.62
662	1000.22.2430.500.460.001.3535	1	Invoice: 255900965	Voucher:	1040	Pay Ref:	Check: 43983	09/12/25		$2.72
663	1000.22.2430.500.460.001.3535	3	Invoice: 255900965	Voucher:	1040	Pay Ref:	Check: 43983	09/12/25		$42.27
664	1000.22.2430.500.460.001.3535	1	Invoice: 256204716	Voucher:	1055	Pay Ref:	Check: 44091	09/26/25		$73.38
665	1000.22.2430.500.460.001.3535	1	Invoice: 255900965	Voucher:	1040	Pay Ref:	Check: 43983	09/12/25		$14.13
666	1000.22.2430.500.460.001.3535	3	Invoice: 256204716	Voucher:	1055	Pay Ref:	Check: 44091	09/26/25		$29.58
667	1000.22.2430.500.460.001.3535	1	Invoice: 256204716	Voucher:	1055	Pay Ref:	Check: 44091	09/26/25		$7.49
668	1000.22.2430.500.460.001.3535	2	Invoice: 255900965	Voucher:	1040	Pay Ref:	Check: 43983	09/12/25		$5.60
							PO Totals:	**$504.40**	**$388.35**	**$0.00**

260213 **WB Mason Company Inc** **07/22/25** 60110 456.29 Doug Walsh Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
764	1000.22.2430.500.432.001.3535	1	Lined Paper Pads	18.99		
765	1000.22.2430.500.432.001.3535	2	Tissues	125.94		
766	1000.22.2430.500.432.001.3535	5	Scissors	29.95		
767	1000.22.2430.500.432.001.3535	1	Hand Sanitizer	6.79		

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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
768	1000.22.2430.500.432.001.3535		1 White Out			9.28		
753	1000.22.2430.500.432.001.3535		1 Pencil Sharpener			34.99		
754	1000.22.2430.500.432.001.3535		1 Poster Board			38.99		
755	1000.22.2430.500.432.001.3535		2 Construction Paper			23.56		
756	1000.22.2430.500.432.001.3535		1 Pens			20.48		
757	1000.22.2430.500.432.001.3535		1 Paper Clips			11.00		
758	1000.22.2430.500.432.001.3535		1 UNV47220			2.59		
759	1000.22.2430.500.432.001.3535		1 Post-it Notes			22.48		
760	1000.22.2430.500.432.001.3535		3 Twin Pocket Folders			74.67		
761	1000.22.2430.500.432.001.3535		1 Manilla Folders			20.59		
762	1000.22.2430.500.432.001.3535		1 Pencils			15.99		

753	1000.22.2430.500.432.001.3535	1	Invoice: 256204822	Voucher:	1040	Pay Ref:	Check: 43983	09/12/25	$27.32
754	1000.22.2430.500.432.001.3535	1	Invoice: 255931784	Voucher:	1040	Pay Ref:	Check: 43983	09/12/25	$38.92
755	1000.22.2430.500.432.001.3535	2	Invoice: 256204822	Voucher:	1040	Pay Ref:	Check: 43983	09/12/25	$9.26
756	1000.22.2430.500.432.001.3535	1	Invoice: 256204822	Voucher:	1040	Pay Ref:	Check: 43983	09/12/25	$18.03
757	1000.22.2430.500.432.001.3535	0	Invoice: 256204822	Voucher:	1040	Pay Ref:	Check: 43983	09/12/25	$0.00
758	1000.22.2430.500.432.001.3535	1	Invoice: 256204822	Voucher:	1040	Pay Ref:	Check: 43983	09/12/25	$2.43
759	1000.22.2430.500.432.001.3535	1	Invoice: 256204822	Voucher:	1040	Pay Ref:	Check: 43983	09/12/25	$18.49
760	1000.22.2430.500.432.001.3535	3	Invoice: 256204822	Voucher:	1040	Pay Ref:	Check: 43983	09/12/25	$22.92
761	1000.22.2430.500.432.001.3535	1	Invoice: 256204822	Voucher:	1040	Pay Ref:	Check: 43983	09/12/25	$18.19
762	1000.22.2430.500.432.001.3535	1	Invoice: 256204822	Voucher:	1040	Pay Ref:	Check: 43983	09/12/25	$13.65
764	1000.22.2430.500.432.001.3535	1	Invoice: 256204822	Voucher:	1040	Pay Ref:	Check: 43983	09/12/25	$0.00
765	1000.22.2430.500.432.001.3535	2	Invoice: 256204822	Voucher:	1040	Pay Ref:	Check: 43983	09/12/25	$125.94
766	1000.22.2430.500.432.001.3535	5	Invoice: 256204822	Voucher:	1040	Pay Ref:	Check: 43983	09/12/25	$24.10
767	1000.22.2430.500.432.001.3535	1	Invoice: 256204822	Voucher:	1040	Pay Ref:	Check: 43983	09/12/25	$6.38
768	1000.22.2430.500.432.001.3535	1	Invoice: 256204822	Voucher:	1040	Pay Ref:	Check: 43983	09/12/25	$8.27

PO Totals: **$456.29** **$333.90** **$0.00**

260214 **WB Mason Company Inc** **07/22/25** 60112 270.24 Bob Smeltzer Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
777	1000.22.2430.500.520.001.3535	1	Post it Flags	11.96		
778	1000.22.2430.500.520.001.3535	1	Mavalus Tape	7.51		
779	1000.22.2430.500.520.001.3535	2	Flagship binder clips	11.26		
780	1000.22.2430.500.520.001.3535	2	Crayola Colored Pencils	146.04		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
781	1000.22.2430.500.520.001.3535			1	Universal Self Stick Note Pads		16.06		
782	1000.22.2430.500.520.001.3535			1	Bic Gel-ocity Gel Pen		14.43		
783	1000.22.2430.500.520.001.3535			1	Universal Interior File Folders		20.76		
787	1000.22.2430.500.520.001.3535			10	ad lucem pens from school store		10.00		
785	1000.22.2430.500.520.001.3535			1	House of Dolittle calendar		22.55		
786	1000.22.2430.500.520.001.3535			1	Flagship binder clips mini		9.67		

778	1000.22.2430.500.520.001.3535	1	Invoice: 256235652	Voucher:	1040	Pay Ref:	Check: 43983	09/12/25		$7.51
779	1000.22.2430.500.520.001.3535	2	Invoice: 256235652	Voucher:	1040	Pay Ref:	Check: 43983	09/12/25		$11.26
780	1000.22.2430.500.520.001.3535	2	Invoice: 256235652	Voucher:	1040	Pay Ref:	Check: 43983	09/12/25		$146.04
781	1000.22.2430.500.520.001.3535	1	Invoice: 256235652	Voucher:	1040	Pay Ref:	Check: 43983	09/12/25		$15.97
782	1000.22.2430.500.520.001.3535	1	Invoice: 256235652	Voucher:	1040	Pay Ref:	Check: 43983	09/12/25		$14.43
783	1000.22.2430.500.520.001.3535	1	Invoice: 256235652	Voucher:	1040	Pay Ref:	Check: 43983	09/12/25		$20.76
785	1000.22.2430.500.520.001.3535	1	Invoice: 256235652	Voucher:	1040	Pay Ref:	Check: 43983	09/12/25		$22.55
786	1000.22.2430.500.520.001.3535	1	Invoice: 256235652	Voucher:	1040	Pay Ref:	Check: 43983	09/12/25		$9.67
							PO Totals:	**$270.24**	**$248.19**	**$0.00**

260215 **WB Mason Company Inc** **07/22/25** 60178 424.40 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3502	1000.22.2430.500.400.001.3535	1	HP 711, (CZ133A), Original Standard Yield Ink Cartridge, Black, 80 mL	78.02		
3503	1000.22.2430.500.400.001.3535	1	Ticonderoga Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack	14.76		
3504	1000.22.2430.500.400.001.3535	1	Avery Laser Easy Peel Address Labels, 1" x 2.63", White, 3000 Labels/Box	37.59		
3505	1000.22.2430.500.400.001.3535	1	Scotch Magic Tape Refill, 3/4" x 1000", 1" Core, Clear, 6 Rolls/Pack	19.99		
3506	1000.22.2430.500.400.001.3535	1	Blue Sky Teacher Academic Desk Pad, 12 Month, 22" x 17", Dots, Jul 2025 - Jun 2026	20.67		
3507	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		
3508	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		
3509	1000.22.2430.500.400.001.3535	1	Neenah Paper Exact Index Cardstock, 8.5" x 11", 110 lb, White, 250 Sheets/PK	19.44		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3502	1000.22.2430.500.400.001.3535	1	Invoice: 256235730	Voucher: 1040	Pay Ref:		Check: 43983	09/12/25	$78.02
3503	1000.22.2430.500.400.001.3535	1	Invoice: 256235730	Voucher: 1040	Pay Ref:		Check: 43983	09/12/25	$14.76
3504	1000.22.2430.500.400.001.3535	1	Invoice: 256235730	Voucher: 1040	Pay Ref:		Check: 43983	09/12/25	$37.59
3505	1000.22.2430.500.400.001.3535	1	Invoice: 256235730	Voucher: 1040	Pay Ref:		Check: 43983	09/12/25	$17.99
3506	1000.22.2430.500.400.001.3535	1	Invoice: 256235730	Voucher: 1040	Pay Ref:		Check: 43983	09/12/25	$20.67
3507	1000.22.2430.500.400.001.3535	1	Invoice: 256235730	Voucher: 1040	Pay Ref:		Check: 43983	09/12/25	$131.59
3508	1000.22.2430.500.400.001.3535	1	Invoice: 256235730	Voucher: 1040	Pay Ref:		Check: 43983	09/12/25	$102.34
3509	1000.22.2430.500.400.001.3535	1	Invoice: 256235730	Voucher: 1040	Pay Ref:		Check: 43983	09/12/25	$19.44
							PO Totals:	**$424.40**	**$422.40**	**$0.00**

260216 **Ahold Financial Services** **07/22/25** 60088 32.50 James Otto Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
641	1000.22.2430.500.520.001.3535	6	Oreos for Oreo Lab	30.00		
642	1000.22.2430.500.520.001.3535	1	Plastic knives	2.50		
			PO Totals:	**$32.50**	**$0.00**	**$0.00**

260217 **MMEA** **07/22/25** 60124 270.00 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
846	8501.22.3520.600.388.600.2960	9	All-State AUDITION fees	270.00		
846	8501.22.3520.600.388.600.2960	9	Invoice: 47348 Voucher: 1140 Pay Ref: Check: 44815 01/30/26			$270.00
			PO Totals:	**$270.00**	**$270.00**	**$0.00**

260218 **Collins Sports Medicine** **07/22/25** 60024 2,392.57 Taylor Sliney Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
159	1000.22.3510.500.352.005.1505	2	MUELLER M WRAP PREWRAP BIG NAVY 48/CS	122.62		
160	1000.22.3510.500.352.005.1505	1	CRAMER 950 WHITE ATHLETIC TAPE 1" X 15 YD 48/CS	71.67		
161	1000.22.3510.500.352.005.1505	5	CRAMER 950 POROUS WHITE LF ATHLETIC TAPE 1.5"X15YD 32/CS	348.95		
185	1000.22.3510.500.352.005.1505	3	JAYLASTIC PLUS #5000 3" X 5 YDS 16 RL/CS	177.09		
163	1000.22.3510.500.352.005.1505	4	POWERFLEX 3" NAVY BLUE 16 RL/CS	178.16		
186	1000.22.3510.500.352.005.1505	6	POWERFLEX 2" NAVY BLUE 24 RL/CS	267.24		
187	1000.22.3510.500.352.005.1505	4	ARROWHEAD THINFLEX 2" x 7.5YD WHITE 24/CS	217.44		
166	1000.22.3510.500.352.005.1505	1	MUELLER RECOIL ELASTIC COHESIVE TAPE - 2" *DISC*	0.00		
167	1000.22.3510.500.352.005.1505	5	BANDAID COLLINS FLEXIBLE FABRIC STRIPS 1" X 3" 100/BX LF	13.95		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
168	1000.22.3510.500.352.005.1505		4	BANDAID COLLINS FLEXIBLE FABRIC PATCH 2" X 3" 50/BX		15.36		
169	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		
170	1000.22.3510.500.352.005.1505		1	COLLINS STERILE "NUGAUZE" 4 PLY NON-WOVEN GAUZE 4"X4" 25 BX/CS		45.46		
171	1000.22.3510.500.352.005.1505		4	ENVELOPE ARM SLING MEDIUM		21.36		
172	1000.22.3510.500.352.005.1505		4	ENVELOPE ARM SLING LARGE		21.36		
173	1000.22.3510.500.352.005.1505		1	THERABAND 30 PACK DISPENSER RED MEDIUM 5' BANDS		108.35		
174	1000.22.3510.500.352.005.1505		1	THERABAND 30 PK DISPENSER EXTRA HEAVY, BLUE, 5' BANDS		136.77		
175	1000.22.3510.500.352.005.1505		2	BIOTONE ADVANCED THERAPY MASSAGE LOTION 8 OZ.		37.72		
176	1000.22.3510.500.352.005.1505		2	MUELLER KINESIOLOGY TAPE BLACK 2" X 98.4' 30 METER BULK		67.96		
177	1000.22.3510.500.352.005.1505		2	TRIPLE ANTIBIOTIC FOIL PACK .5GM 144/BX		22.42		
178	1000.22.3510.500.352.005.1505		1	HYDROGEN PEROXIDE GALLON		7.37		
179	1000.22.3510.500.352.005.1505		8	MEDI WASH (DACRIOSE) 1 OZ		20.88		
180	1000.22.3510.500.352.005.1505		2	SECOND SKIN 1" X 1" 200/JAR		50.50		
181	1000.22.3510.500.352.005.1505		2	GATORADE 12 OZ CUPS 2000/CS		215.80		
182	1000.22.3510.500.352.005.1505		5	INSTANT ICE PACK 6" X 9" 24/CS		93.75		
183	1000.22.3510.500.352.005.1505		1	OMNI NITRILE LF POWDER FREE GLOVE 100/BX 10BX/CS MD BLUE		83.51		
184	1000.22.3510.500.352.005.1505		4	DISTILLED WATER GAL		18.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
159	1000.22.3510.500.352.005.1505	2	Invoice: 449007	Voucher: 1064	Pay Ref:		Check: 44195	10/10/25		$122.62
160	1000.22.3510.500.352.005.1505	1	Invoice: 449007	Voucher: 1064	Pay Ref:		Check: 44195	10/10/25		$71.67
161	1000.22.3510.500.352.005.1505	5	Invoice: 449007	Voucher: 1064	Pay Ref:		Check: 44195	10/10/25		$348.95
163	1000.22.3510.500.352.005.1505	3	Invoice: 450553	Voucher: 1055	Pay Ref:		Check: 44096	09/26/25		$133.62
163	1000.22.3510.500.352.005.1505	1	Invoice: 449007	Voucher: 1064	Pay Ref:		Check: 44195	10/10/25		$44.54
166	1000.22.3510.500.352.005.1505	0	Invoice: 449007	Voucher: 1064	Pay Ref:		Check: 44195	10/10/25		$0.00
167	1000.22.3510.500.352.005.1505	5	Invoice: 449007	Voucher: 1064	Pay Ref:		Check: 44195	10/10/25		$13.95
168	1000.22.3510.500.352.005.1505	4	Invoice: 449007	Voucher: 1064	Pay Ref:		Check: 44195	10/10/25		$15.36
169	1000.22.3510.500.352.005.1505	1	Invoice: 449007	Voucher: 1064	Pay Ref:		Check: 44195	10/10/25		$28.88
170	1000.22.3510.500.352.005.1505	1	Invoice: 449007	Voucher: 1064	Pay Ref:		Check: 44195	10/10/25		$45.46
171	1000.22.3510.500.352.005.1505	4	Invoice: 449007	Voucher: 1064	Pay Ref:		Check: 44195	10/10/25		$21.36
172	1000.22.3510.500.352.005.1505	4	Invoice: 449007	Voucher: 1064	Pay Ref:		Check: 44195	10/10/25		$21.36
173	1000.22.3510.500.352.005.1505	1	Invoice: 449007	Voucher: 1064	Pay Ref:		Check: 44195	10/10/25		$108.35
174	1000.22.3510.500.352.005.1505	1	Invoice: 449007	Voucher: 1064	Pay Ref:		Check: 44195	10/10/25		$136.77
175	1000.22.3510.500.352.005.1505	2	Invoice: 449007	Voucher: 1064	Pay Ref:		Check: 44195	10/10/25		$37.72
176	1000.22.3510.500.352.005.1505	2	Invoice: 449007	Voucher: 1064	Pay Ref:		Check: 44195	10/10/25		$67.96
177	1000.22.3510.500.352.005.1505	2	Invoice: 449007	Voucher: 1064	Pay Ref:		Check: 44195	10/10/25		$22.42
178	1000.22.3510.500.352.005.1505	1	Invoice: 449007	Voucher: 1064	Pay Ref:		Check: 44195	10/10/25		$7.37
179	1000.22.3510.500.352.005.1505	8	Invoice: 449007	Voucher: 1064	Pay Ref:		Check: 44195	10/10/25		$20.88
180	1000.22.3510.500.352.005.1505	2	Invoice: 449007	Voucher: 1064	Pay Ref:		Check: 44195	10/10/25		$50.50
181	1000.22.3510.500.352.005.1505	2	Invoice: 449454	Voucher: 1055	Pay Ref:		Check: 44096	09/26/25		$215.80
182	1000.22.3510.500.352.005.1505	5	Invoice: 449007	Voucher: 1064	Pay Ref:		Check: 44195	10/10/25		$93.75
183	1000.22.3510.500.352.005.1505	1	Invoice: 449007	Voucher: 1064	Pay Ref:		Check: 44195	10/10/25		$83.51
184	1000.22.3510.500.352.005.1505	4	Invoice: 449007	Voucher: 1064	Pay Ref:		Check: 44195	10/10/25		$18.00
185	1000.22.3510.500.352.005.1505	3	Invoice: 449007	Voucher: 1064	Pay Ref:		Check: 44195	10/10/25		$177.09
186	1000.22.3510.500.352.005.1505	3	Invoice: 449454	Voucher: 1055	Pay Ref:		Check: 44096	09/26/25		$133.62
186	1000.22.3510.500.352.005.1505	3	Invoice: 450553	Voucher: 1055	Pay Ref:		Check: 44096	09/26/25		$133.62
187	1000.22.3510.500.352.005.1505	4	Invoice: 450553	Voucher: 1055	Pay Ref:		Check: 44096	09/26/25		$217.44
							PO Totals:	**$2,392.57**	**$2,392.57**	**$0.00**

260219	**Police, Jennifer L**	**07/22/25**	60045	1,000.00	Katie Francesconi	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2573	1000.22.2210.600.210.005.3426		1	Reimbursement for purchase of professional development events (refreshments and lunches for the 2025-2026 school year)		1,000.00		

2573	1000.22.2210.600.210.005.3426	1	Invoice:	New Teacher Lunch	Voucher: 1040	Pay Ref:	Check: 43931	09/12/25		$218.50

PO Totals: **$1,000.00** **$218.50** **$0.00**

260220 **Police, Jennifer L** **07/22/25** 60352 5,000.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2574	1000.22.2210.600.210.005.3426	1	Riembursement for staff appreciation activities, food, refreshments, supplies for team building.	5,000.00		

2574	1000.22.2210.600.210.005.3426	1	Invoice:	1st Day Lunch	Voucher: 1040	Pay Ref:	Check: 43931	09/12/25		$652.00
2574	1000.22.2210.600.210.005.3426	1	Invoice:	Staff Appreciation	Voucher: 1040	Pay Ref:	Check: 43931	09/12/25		$798.00
2574	1000.22.2210.600.210.005.3426	1	Invoice:	All Staff Lunch	Voucher: 1243	Pay Ref:	Check: 45627	06/12/26		$1,388.40
2574	1000.22.2210.600.210.005.3426	1	Invoice:	Staff Lunch	Voucher: 1130	Pay Ref:	Check: 44690	01/16/26		$1,672.91

PO Totals: **$5,000.00** **$4,511.31** **$488.69**

260221 **Ingram Library Services** **07/22/25** 60174 616.69 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1112	1000.22.2415.510.250.001.3515	1	SUMMER GIRLS	11.19		
1113	1000.22.2415.510.250.001.3515	1	THEORY OF DREAMING	11.19		
1114	1000.22.2415.510.250.001.3515	1	THRASHERS	11.20		
1116	1000.22.2415.510.250.001.3515	1	TOP HEAVY	11.19		
1117	1000.22.2415.510.250.001.3515	1	UNDER THE NEON LIGHTS	11.19		
1118	1000.22.2415.510.250.001.3515	1	VESUVIUS	11.19		
1120	1000.22.2415.510.250.001.3515	1	WE CAN NEVER LEAVE	11.76		
1122	1000.22.2415.510.250.001.3515	1	WHEN WE RIDE	10.63		
1123	1000.22.2415.510.250.001.3515	1	1 OF THE BOYS	11.19		
1136	1000.22.2415.510.250.001.3515	47	Library Processing W/O Pocket Pro	70.03		
1101	1000.22.2415.510.250.001.3515	1	OFF W/THEIR HEADS	11.19		
1102	1000.22.2415.510.250.001.3515	1	OURS TO TELL	13.99		
1103	1000.22.2415.510.250.001.3515	1	OUT OF AIR	11.20		
1104	1000.22.2415.510.250.001.3515	1	PROTEGEE	11.19		
1099	1000.22.2415.510.250.001.3515	1	OF FLAME & FURY	11.75		
1108	1000.22.2415.510.250.001.3515	1	SINGULAR LIFE OF ARIA PATEL	11.19		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1109	1000.22.2415.510.250.001.3515		1	STATION 11		10.98		
1031	1000.22.2415.510.250.001.3515		1	AMELIA IF ONLY		11.19		
1032	1000.22.2415.510.250.001.3515		1	AND THE TREES STARE BACK		11.19		
1033	1000.22.2415.510.250.001.3515		1	AND THEY WERE ROOMMATES		11.19		
1034	1000.22.2415.510.250.001.3515		1	BEST OF ALL WORLDS		11.19		
1035	1000.22.2415.510.250.001.3515		1	CLIMATE OF CHAOS		11.19		
1037	1000.22.2415.510.250.001.3515		1	COME AS YOU ARE		11.20		
1038	1000.22.2415.510.250.001.3515		1	COSTUMES FOR TIME TRAVELERS		10.63		
1040	1000.22.2415.510.250.001.3515		1	COVEN TENDENCY		10.63		
1041	1000.22.2415.510.250.001.3515		1	DEN OF LIARS		11.19		
1042	1000.22.2415.510.250.001.3515		1	DEVILS LIKE US		11.75		
1044	1000.22.2415.510.250.001.3515		1	FLOATING WORLD		11.19		
1045	1000.22.2415.510.250.001.3515		1	FORGERY OF FATE		11.75		
1046	1000.22.2415.510.250.001.3515		1	GET REAL CHLOE TORRES		11.19		
1054	1000.22.2415.510.250.001.3515		1	GROVE		11.19		
1055	1000.22.2415.510.250.001.3515		1	HEIR OF STORMS		11.75		
1056	1000.22.2415.510.250.001.3515		1	HICK		11.75		
1051	1000.22.2415.510.250.001.3515		1	GODSLAYERS		7.92		
1052	1000.22.2415.510.250.001.3515		1	GOODBYE MY PRINCESS		12.31		
1048	1000.22.2415.510.250.001.3515		1	GIRL WALKS INTO THE FOREST		11.19		
1049	1000.22.2415.510.250.001.3515		1	GLORIOUS RIVALS		11.75		
1061	1000.22.2415.510.250.001.3515		1	INVISIBLE WILD		11.19		
1058	1000.22.2415.510.250.001.3515		1	HIS FACE IS THE SUN		11.19		
1059	1000.22.2415.510.250.001.3515		1	IMMORTAL CONSEQUENCES		12.31		
1083	1000.22.2415.510.250.001.3515		1	ISLAND CREATURES		11.19		
1085	1000.22.2415.510.250.001.3515		1	KILL CREATURES		11.19		
1086	1000.22.2415.510.250.001.3515		1	LAST TIGER		12.31		
1088	1000.22.2415.510.250.001.3515		1	LOVESICK FALLS		11.19		
1093	1000.22.2415.510.250.001.3515		1	MEET ME ON LOVE STREET		11.19		
1094	1000.22.2415.510.250.001.3515		1	MOST PERILOUS WORLD		11.19		
1096	1000.22.2415.510.250.001.3515		1	NIGHTWEAVER (DELUXE LTD EDITIO		11.19		
1097	1000.22.2415.510.250.001.3515		1	NOBODY IN PARTICULAR		11.76		
7572	1000.22.2415.510.250.001.3515		2	Laminated PB Covers		4.20		
7306	1000.22.2415.510.250.001.3515		1	Shipping		11.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1031	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.19
1032	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.19
1033	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.19
1034	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.19
1035	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.19
1037	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.20
1038	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$10.63
1040	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$10.63
1041	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.19
1042	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.75
1044	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.19
1045	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.75
1046	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.19
1048	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.19
1049	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.75
1051	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$7.92
1052	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$12.31
1054	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.19
1055	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.75
1056	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.75
1058	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.19
1059	1000.22.2415.510.250.001.3515	1	Invoice: 60549231	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$12.31
1061	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.19
1083	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.19
1085	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.19
1086	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$12.31
1088	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.19
1093	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.19
1094	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.19
1096	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.19
1097	1000.22.2415.510.250.001.3515	1	Invoice: 60549231	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.76
1099	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.75
1101	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.19

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1102	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$13.99
1103	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.20
1104	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.19
1108	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.19
1109	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$10.98
1112	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.19
1113	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.19
1114	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.20
1116	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.19
1117	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.19
1118	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.19
1120	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.76
1122	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$10.63
1123	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$11.19
1136	1000.22.2415.510.250.001.3515	45	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$67.05
1136	1000.22.2415.510.250.001.3515	2	Invoice: 60549231	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$2.98
7306	1000.22.2415.510.250.001.3515	1	Invoice: 60549231	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$8.50
7306	1000.22.2415.510.250.001.3515	1	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$2.50
7572	1000.22.2415.510.250.001.3515	2	Invoice: 60547473	Voucher: 1084	Pay Ref:		Check: 44333	11/07/25		$4.20
							PO Totals:	**$616.69**	**$616.69**	**$0.00**

260222 **MA Library System** **07/22/25** 60180 601.00 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1226	1000.22.2455.400.250.001.3553	1	Renewal of Commonwealth eBook Collections July 1, 2025 – June 30, 2026	601.00		

1226	1000.22.2455.400.250.001.3553	1	Invoice: 10962	Voucher: 1064	Pay Ref:		Check: 44156	10/10/25		$601.00
							PO Totals:	**$601.00**	**$601.00**	**$0.00**

260223 **Project Lead The Way Inc** **07/22/25** 60114 2,166.75 Richard Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
789	1000.22.2430.500.570.001.3535	2	Plastic bin with 28 x inner sorting bins, set of 5 bins	34.00		
790	1000.22.2430.500.570.001.3535	5	Playing Cards, Standard Deck of 54	16.50		
791	1000.22.2430.500.570.001.3535	1	Student Dry Erase Whiteboards, 1 cm grid, 30 pack	63.75		
792	1000.22.2430.500.570.001.3535	1	PLTW High School Computer Science Notebook - 30-pack	120.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3495	1000.22.2420.500.570.001.3525			4	PLTW CSE EXP Self Driving Vehicle. Pre-assembled		1,932.00		
789	1000.22.2430.500.570.001.3535	2	Invoice: 513225	Voucher:	1055	Pay Ref:	Check: 44057	09/26/25	$34.00
790	1000.22.2430.500.570.001.3535	5	Invoice: 513225	Voucher:	1055	Pay Ref:	Check: 44057	09/26/25	$16.50
791	1000.22.2430.500.570.001.3535	1	Invoice: 513225	Voucher:	1055	Pay Ref:	Check: 44057	09/26/25	$63.75
792	1000.22.2430.500.570.001.3535	1	Invoice: 513225	Voucher:	1055	Pay Ref:	Check: 44057	09/26/25	$120.50
3495	1000.22.2420.500.570.001.3525	4	Invoice: 513225	Voucher:	1055	Pay Ref:	Check: 44057	09/26/25	$1,932.00
							PO Totals:	**$2,166.75**	**$2,166.75**	**$0.00**

260224 **Project Lead The Way Inc** **07/22/25** 60115 881.85 Richard Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
794	1000.22.2430.500.570.001.3535	1	Automata Box Kit, Custom, 20 student pack	150.00		
795	1000.22.2430.500.570.001.3535	1	5-packCarabiner Shuttle pens (6 pack)	11.75		
796	1000.22.2430.500.570.001.3535	1	Carbon Fiber Twill Swatch, 3 in x 3 in, 5-pack	9.00		
797	1000.22.2430.500.570.001.3535	5	Estes 12 inch Parachute	33.00		
798	1000.22.2430.500.570.001.3535	1	Estes BT50 Body Tube, 3 pack	9.25		
799	1000.22.2430.500.570.001.3535	1	Estes Launch Lugs, 16-pack	7.15		
800	1000.22.2430.500.570.001.3535	4	Estes NC50 Nose Cone, 5 pack	34.80		
801	1000.22.2430.500.570.001.3535	5	Estes Regular Engine Mount Ki	43.50		
802	1000.22.2430.500.570.001.3535	5	Estes Shock Cords (qty 2) and Mount Pack (qty 4)	35.75		
803	1000.22.2430.500.570.001.3535	5	Gorilla Glue	42.50		
804	1000.22.2430.500.570.001.3535	1	Graph grid paper, 1 CM markings, 30 pack	11.00		
805	1000.22.2430.500.570.001.3535	1	Leather, 2 in x 5 ft strips, 2-pack	33.15		
806	1000.22.2430.500.570.001.3535	1	Masking tape, 1/2 in x 60 yd, 9 pack	20.40		
807	1000.22.2430.500.570.001.3535	1	Nichrome wire, 1/4 lb spool, 26 gauge	24.50		
808	1000.22.2430.500.570.001.3535	1	Nitinol Memory Wire, 1 ft	11.00		
809	1000.22.2430.500.570.001.3535	1	Optoisolator, 2.5 KV, Transistor with 6-Dip base, 100 pack	25.50		
810	1000.22.2430.500.570.001.3535	5	PVC 90 deg elbow, 1 inch diameter	13.75		
811	1000.22.2430.500.570.001.3535	5	PVC coupling, 1 inch diameter	8.75		
812	1000.22.2430.500.570.001.3535	3	PVC pipe, 1 inch diameter, 2 ft length	13.50		
813	1000.22.2430.500.570.001.3535	1	Polyurethane Foam Sheet, 12x12 inch, 1/4-3/8 inches thick, Black, 5 Sheets	80.00		
814	1000.22.2430.500.570.001.3535	1	Recovery Wadding, 75 pack	7.00		
815	1000.22.2430.500.570.001.3535	4	Rocket igniter/starter, 6 pack	44.60		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
816	1000.22.2430.500.570.001.3535		1	Rubber Half Sole, 5 Pairs		20.00		
817	1000.22.2430.500.570.001.3535		1	Sheepskin Fabric, 12x12 inch, approx 1/4 inch thick, 10 sheets		20.00		
818	1000.22.2430.500.570.001.3535		1	T15 Star Screwdriver (5-Pack)		22.00		
819	1000.22.2430.500.570.001.3535		1	T15 Star Screwdriver (5-Pack)		22.00		
820	1000.22.2430.500.570.001.3535		1	T8 Star Screwdriver (5-pack)		22.00		
821	1000.22.2430.500.570.001.3535		1	T8 Star Screwdriver (5-pack)		22.00		
822	1000.22.2430.500.570.001.3535		1	Thinsulate Fabric, 3x6 inch pieces, 10 pack		15.00		
824	1000.22.2430.500.570.001.3535		2	VEX 3-Wire Servo		59.00		
826	1000.22.2430.500.570.001.3535		1	Vinyl tubing, 1/8 inch internal diameter, 20 ft roll		10.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
794	1000.22.2430.500.570.001.3535	1	Invoice: 513882	Voucher: 1040	Pay Ref:		Check: 43959	09/12/25		$150.00
795	1000.22.2430.500.570.001.3535	1	Invoice: 513882	Voucher: 1040	Pay Ref:		Check: 43959	09/12/25		$11.75
796	1000.22.2430.500.570.001.3535	1	Invoice: 513882	Voucher: 1040	Pay Ref:		Check: 43959	09/12/25		$9.00
797	1000.22.2430.500.570.001.3535	5	Invoice: 513882	Voucher: 1040	Pay Ref:		Check: 43959	09/12/25		$33.00
798	1000.22.2430.500.570.001.3535	1	Invoice: 513882	Voucher: 1040	Pay Ref:		Check: 43959	09/12/25		$9.25
799	1000.22.2430.500.570.001.3535	1	Invoice: 513882	Voucher: 1040	Pay Ref:		Check: 43959	09/12/25		$7.15
800	1000.22.2430.500.570.001.3535	4	Invoice: 513882	Voucher: 1040	Pay Ref:		Check: 43959	09/12/25		$34.80
801	1000.22.2430.500.570.001.3535	5	Invoice: 513882	Voucher: 1040	Pay Ref:		Check: 43959	09/12/25		$43.50
802	1000.22.2430.500.570.001.3535	5	Invoice: 513882	Voucher: 1040	Pay Ref:		Check: 43959	09/12/25		$35.75
803	1000.22.2430.500.570.001.3535	5	Invoice: 513882	Voucher: 1040	Pay Ref:		Check: 43959	09/12/25		$42.50
804	1000.22.2430.500.570.001.3535	1	Invoice: 513882	Voucher: 1040	Pay Ref:		Check: 43959	09/12/25		$11.00
805	1000.22.2430.500.570.001.3535	1	Invoice: 513882	Voucher: 1040	Pay Ref:		Check: 43959	09/12/25		$33.15
806	1000.22.2430.500.570.001.3535	1	Invoice: 513882	Voucher: 1040	Pay Ref:		Check: 43959	09/12/25		$20.40
807	1000.22.2430.500.570.001.3535	1	Invoice: 513882	Voucher: 1040	Pay Ref:		Check: 43959	09/12/25		$24.50
808	1000.22.2430.500.570.001.3535	1	Invoice: 513882	Voucher: 1040	Pay Ref:		Check: 43959	09/12/25		$11.00
809	1000.22.2430.500.570.001.3535	1	Invoice: 513882	Voucher: 1040	Pay Ref:		Check: 43959	09/12/25		$25.50
810	1000.22.2430.500.570.001.3535	5	Invoice: 513882	Voucher: 1040	Pay Ref:		Check: 43959	09/12/25		$13.75
811	1000.22.2430.500.570.001.3535	5	Invoice: 513882	Voucher: 1040	Pay Ref:		Check: 43959	09/12/25		$8.75
812	1000.22.2430.500.570.001.3535	3	Invoice: 513882	Voucher: 1040	Pay Ref:		Check: 43959	09/12/25		$13.50
813	1000.22.2430.500.570.001.3535	1	Invoice: 513882	Voucher: 1040	Pay Ref:		Check: 43959	09/12/25		$80.00
814	1000.22.2430.500.570.001.3535	1	Invoice: 513882	Voucher: 1040	Pay Ref:		Check: 43959	09/12/25		$7.00
815	1000.22.2430.500.570.001.3535	4	Invoice: 513882	Voucher: 1040	Pay Ref:		Check: 43959	09/12/25		$44.60
816	1000.22.2430.500.570.001.3535	1	Invoice: 513882	Voucher: 1040	Pay Ref:		Check: 43959	09/12/25		$20.00
817	1000.22.2430.500.570.001.3535	1	Invoice: 513882	Voucher: 1040	Pay Ref:		Check: 43959	09/12/25		$20.00
818	1000.22.2430.500.570.001.3535	1	Invoice: 513882	Voucher: 1040	Pay Ref:		Check: 43959	09/12/25		$22.00
819	1000.22.2430.500.570.001.3535	1	Invoice: 513882	Voucher: 1040	Pay Ref:		Check: 43959	09/12/25		$22.00
820	1000.22.2430.500.570.001.3535	1	Invoice: 513882	Voucher: 1040	Pay Ref:		Check: 43959	09/12/25		$22.00
821	1000.22.2430.500.570.001.3535	1	Invoice: 513882	Voucher: 1040	Pay Ref:		Check: 43959	09/12/25		$22.00
822	1000.22.2430.500.570.001.3535	1	Invoice: 513882	Voucher: 1040	Pay Ref:		Check: 43959	09/12/25		$15.00
824	1000.22.2430.500.570.001.3535	2	Invoice: 513882	Voucher: 1040	Pay Ref:		Check: 43959	09/12/25		$59.00
826	1000.22.2430.500.570.001.3535	1	Invoice: 513882	Voucher: 1040	Pay Ref:		Check: 43959	09/12/25		$10.00
						PO Totals:		**$881.85**	**$881.85**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260225	**Project Lead The Way Inc**	**07/22/25**	60130	2,400.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
858	1000.22.2356.615.400.001.3498	1	Principles of Engineering (Online) - Event Registration	2,400.00		

858	1000.22.2356.615.400.001.3498	1	Invoice: 504909	Voucher:	1012	Pay Ref:	Check: 43751	07/25/25		$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
260226	**Robotics Education & Comp Foundation**	**07/22/25**	60012	1,200.00	Richard Oldach	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
17	8640.22.3520.600.317.600.1526	6	Robotics Teams Registrations for 2025-2026 Season (6 teams)	1,200.00		

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260227	**DiSanto, John J**	**07/22/25**	60119	1,920.00	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
830	1000.22.2440.400.490.001.3541	12	tuning our 2 uprights and grand piano 4 times each during the academic year	1,920.00		

830	1000.22.2440.400.490.001.3541	3	Invoice: 9/9/2025	Voucher:	1055	Pay Ref:	Check: 44037	09/26/25		$540.00
830	1000.22.2440.400.490.001.3541	2	Invoice: 11.7.25	Voucher:	1110	Pay Ref:	Check: 44550	12/12/25		$360.00
830	1000.22.2440.400.490.001.3541	3	Invoice: Steinway/Upright Pia	Voucher:	1212	Pay Ref:	Check: 45327	05/01/26		$540.00
830	1000.22.2440.400.490.001.3541	1	Invoice: 12/18/25	Voucher:	1130	Pay Ref:	Check: 44692	01/16/26		$180.00
						PO Totals:	**$1,920.00**	**$1,620.00**		**$300.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260228	**Jost Woodwinds**	**07/22/25**	60132	500.00	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
863	1000.22.2420.400.490.001.3524	1	Woodwind Repair	500.00		

863	1000.22.2420.400.490.001.3524	1	Invoice: 1779	Voucher:	1040	Pay Ref:	Check: 43907	09/12/25		$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
260229	**Vernier Software & Technology Inc**	**07/22/25**	60086	499.00	Dustan Burns	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
638	1000.22.2455.400.520.001.3553	1	Graphical Analysis Pro 5-Year Site License (unlimited seats)	499.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
638	1000.22.2455.400.520.001.3553	1	Invoice: 5527160	Voucher: 1055	Pay Ref:	Check: 44088	09/26/25	$499.00	
						PO Totals:	**$499.00**	**$499.00**	**$0.00**

260230 Blick Art Materials — **07/22/25** — 60428 — 1,887.58 — Jack Turnbull — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3135	1000.11.2430.500.400.001.3535	3	Washable Disappearing Purple Glue Stick, Pkg of 30	36.93		
3132	1000.11.2430.500.400.001.3535	3	Plastic Weaving Needles (pack of 12)	13.68		
3133	1000.11.2430.500.400.001.3535	4	Metal Sewing Needles (pack of 16)	10.36		
3139	1000.11.2430.500.400.001.3535	120	Handbound sketchbooks (8.5 x 11)	1,558.80		
3136	1000.11.2430.500.400.001.3535	120	Mars Plastic Eraser, Single Eraser	180.00		
3140	1000.11.2430.500.400.001.3535	3	Blickrylic Student Acrylics – Primary Colors, Set of 6, 2 oz Bottles	38.19		
3138	1000.11.2430.500.400.001.3535	3	Blickrylic Student Acrylics – Fluorescent Colors, Set of 6, 2 oz Bottles	49.62		

3132	1000.11.2430.500.400.001.3535	3	Invoice: 5880421	Voucher: 1022	Pay Ref:	Check: 43797	08/15/25	$13.68	
3133	1000.11.2430.500.400.001.3535	4	Invoice: 5880421	Voucher: 1022	Pay Ref:	Check: 43797	08/15/25	$10.36	
3135	1000.11.2430.500.400.001.3535	3	Invoice: 5880421	Voucher: 1022	Pay Ref:	Check: 43797	08/15/25	$36.93	
3136	1000.11.2430.500.400.001.3535	120	Invoice: 5880421	Voucher: 1022	Pay Ref:	Check: 43797	08/15/25	$152.40	
3138	1000.11.2430.500.400.001.3535	3	Invoice: 5880421	Voucher: 1022	Pay Ref:	Check: 43797	08/15/25	$49.62	
3139	1000.11.2430.500.400.001.3535	120	Invoice: 5880421	Voucher: 1022	Pay Ref:	Check: 43797	08/15/25	$1,558.80	
3140	1000.11.2430.500.400.001.3535	3	Invoice: 5880421	Voucher: 1022	Pay Ref:	Check: 43797	08/15/25	$38.19	
						PO Totals:	**$1,887.58**	**$1,859.98**	**$0.00**

260231 DEMCO Inc. — **07/22/25** — 60184 — 253.99 — Jenna Grodzicki — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1249	1000.01.2430.500.400.001.3535	1	Demco StickTogether Share a Story	39.99		
1252	1000.01.2430.500.400.001.3535	3	HOLDEX Removable Shelf Label Holders 1-½"H x 6"W 12/Pkg	117.87		
1251	1000.01.2430.500.400.001.3535	4	Clear Choice Mag Saver 11-?"H Mag Size 11" x 8-½"	21.16		
1253	1000.01.2430.500.400.001.3535	1	Shipping	25.02		
1244	1000.01.2430.500.400.001.3535	1	Crazy for Kawaii Bookmarks: Pets 2" x 6" 4 Designs 200/Pkg	9.99		
1245	1000.01.2430.500.400.001.3535	1	Googly Eyes Bookmarks 2" x 6" 6 Designs 200/Pkg	9.99		
1246	1000.01.2430.500.400.001.3535	1	Crazy for Kawaii Bookmarks: Water Lovers 2" x 6" 4 Designs 200/Pkg	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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1247	1000.01.2430.500.400.001.3535		1	Mo Willems Readers Bookmarks 2" x 6" 4 Designs 200/Pkg		9.99		
1248	1000.01.2430.500.400.001.3535		1	Friendly Fruits 2 Bookmarks 2" x 6" 6 Designs 200/Pkg		9.99		

1244	1000.01.2430.500.400.001.3535	1	Invoice:	7674496	Voucher:	1040	Pay Ref:	Check:	43909	09/12/25	$7.99
1245	1000.01.2430.500.400.001.3535	1	Invoice:	7674496	Voucher:	1040	Pay Ref:	Check:	43909	09/12/25	$7.99
1246	1000.01.2430.500.400.001.3535	1	Invoice:	7674496	Voucher:	1040	Pay Ref:	Check:	43909	09/12/25	$7.99
1247	1000.01.2430.500.400.001.3535	1	Invoice:	7674496	Voucher:	1040	Pay Ref:	Check:	43909	09/12/25	$9.29
1248	1000.01.2430.500.400.001.3535	1	Invoice:	7674496	Voucher:	1040	Pay Ref:	Check:	43909	09/12/25	$7.99
1249	1000.01.2430.500.400.001.3535	1	Invoice:	7674496	Voucher:	1040	Pay Ref:	Check:	43909	09/12/25	$37.19
1251	1000.01.2430.500.400.001.3535	4	Invoice:	7674496	Voucher:	1040	Pay Ref:	Check:	43909	09/12/25	$7.60
1252	1000.01.2430.500.400.001.3535	3	Invoice:	7674496	Voucher:	1040	Pay Ref:	Check:	43909	09/12/25	$96.65

PO Totals: **$253.99** **$182.69** **$0.00**

260232 **Gopher Sport** **07/22/25** 60157 1,494.48 Anthony DiNoia Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
967	1000.01.2430.500.400.001.3535	1	Rainbow Tuffsport Soccer Balls(set of 6)	119.00		
968	1000.01.2430.500.400.001.3535	1	MatchPro Folding Steel Soccer Goals(pair)	899.00		
969	1000.01.2430.500.400.001.3535	1	ACTION! Forage Frenzy Set	109.00		
970	1000.01.2430.500.400.001.3535	1	PointPro Tabletop Flip Scoreboard	74.95		
971	1000.01.2430.500.400.001.3535	1	Omnikin Inflator	109.00		
5980	1000.01.2430.500.400.001.3535	1	Shipping	183.53		

967	1000.01.2430.500.400.001.3535	1	Invoice:	IN457944	Voucher:	1040	Pay Ref:	Check:	43972	09/12/25	$119.00
968	1000.01.2430.500.400.001.3535	1	Invoice:	IN457944	Voucher:	1040	Pay Ref:	Check:	43972	09/12/25	$899.00
969	1000.01.2430.500.400.001.3535	1	Invoice:	IN457944	Voucher:	1040	Pay Ref:	Check:	43972	09/12/25	$109.00
970	1000.01.2430.500.400.001.3535	1	Invoice:	IN457944	Voucher:	1040	Pay Ref:	Check:	43972	09/12/25	$74.95
971	1000.01.2430.500.400.001.3535	1	Invoice:	IN457944	Voucher:	1040	Pay Ref:	Check:	43972	09/12/25	$109.00
5980	1000.01.2430.500.400.001.3535	1	Invoice:	IN457944	Voucher:	1040	Pay Ref:	Check:	43972	09/12/25	$183.53

PO Totals: **$1,494.48** **$1,494.48** **$0.00**

260233 **Learning Without Tears** **07/22/25** 60138 3,074.94 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3889	1000.01.2410.510.400.001.3505	1	Shipping & Handling	279.54		
883	1000.01.2410.510.400.001.3505	20	Letters and Numbers for Me 2025 Student Edition	270.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
884	1000.01.2410.510.400.001.3505		4 Pencils for Little Hands			99.80		
885	1000.01.2410.510.400.001.3505		22 My Printing Book 2025 Student Edition			297.00		
886	1000.01.2410.510.400.001.3505		32 Printing Power 2025 Student Edition			432.00		
887	1000.01.2410.510.400.001.3505		33 3rd Grade Student Bundle 2025 Edition			823.35		
888	1000.01.2410.510.400.001.3505		35 4th Grade Student Bundle 2025 Edition			873.25		

883	1000.01.2410.510.400.001.3505	20	Invoice: INV234992	Voucher:	1040	Pay Ref:	Check: 43954	09/12/25		$270.00
884	1000.01.2410.510.400.001.3505	4	Invoice: INV234992	Voucher:	1040	Pay Ref:	Check: 43954	09/12/25		$99.80
885	1000.01.2410.510.400.001.3505	22	Invoice: INV234992	Voucher:	1040	Pay Ref:	Check: 43954	09/12/25		$297.00
886	1000.01.2410.510.400.001.3505	32	Invoice: INV234992	Voucher:	1040	Pay Ref:	Check: 43954	09/12/25		$432.00
887	1000.01.2410.510.400.001.3505	33	Invoice: INV234992	Voucher:	1040	Pay Ref:	Check: 43954	09/12/25		$823.35
888	1000.01.2410.510.400.001.3505	35	Invoice: INV234992	Voucher:	1040	Pay Ref:	Check: 43954	09/12/25		$873.25
3889	1000.01.2410.510.400.001.3505	1	Invoice: INV234992	Voucher:	1040	Pay Ref:	Check: 43954	09/12/25		$279.54
							PO Totals:	**$3,074.94**	**$3,074.94**	**$0.00**

260234 **Lakeshore Learning Materials** **07/22/25** 60233 101.20 Meghan Lampert Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1955	1000.01.2430.500.400.001.3535	1	Splash! Jr. Beginning Sounds Game	10.99		
1956	1000.01.2430.500.400.001.3535	1	Splash! Jr. Ending Sounds Game	10.99		
1957	1000.01.2430.500.400.001.3535	1	Splash! Jr. Middle Sounds Game	10.99		
1958	1000.01.2430.500.400.001.3535	1	Language Skills Folder Game Library - K-Gr. 1	39.99		
1959	1000.01.2430.500.400.001.3535	1	Chess Teacher	15.80		
1960	1000.01.2430.500.400.001.3535	1	Shipping	12.44		

1955	1000.01.2430.500.400.001.3535	1	Invoice: 91328583	Voucher:	1040	Pay Ref:	Check: 43938	09/12/25		$10.22
1956	1000.01.2430.500.400.001.3535	1	Invoice: 92223058	Voucher:	1095	Pay Ref:	Check: 44453	11/21/25		$10.22
1957	1000.01.2430.500.400.001.3535	1	Invoice: 91328583	Voucher:	1040	Pay Ref:	Check: 43938	09/12/25		$10.22
1958	1000.01.2430.500.400.001.3535	1	Invoice: 91328583	Voucher:	1040	Pay Ref:	Check: 43938	09/12/25		$37.19
1959	1000.01.2430.500.400.001.3535	1	Invoice: 91328583	Voucher:	1040	Pay Ref:	Check: 43938	09/12/25		$15.80
							PO Totals:	**$101.20**	**$83.65**	**$0.00**

260235 **Learning Resources Inc & Educ Insights** **07/22/25** 60235 92.95 Meghan Lampert Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1962	1000.01.2430.500.400.001.3535	1	Elephant In The Room Positional Word Activity	24.99		
1963	1000.01.2430.500.400.001.3535	1	POP for Letters Game	11.99		
1964	1000.01.2430.500.400.001.3535	1	Dino Math Tracks Place Value Game	24.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1965	1000.01.2430.500.400.001.3535			1	Who's Feeling What?		14.99		
1966	1000.01.2430.500.400.001.3535			1	Dice Poppers!		15.99		
1962	1000.01.2430.500.400.001.3535	1	Invoice: INV002932948	Voucher: 1095	Pay Ref:	Check: 44456	11/21/25		$24.99
1963	1000.01.2430.500.400.001.3535	1	Invoice: INV002932948	Voucher: 1095	Pay Ref:	Check: 44456	11/21/25		$11.99
1964	1000.01.2430.500.400.001.3535	1	Invoice: INV002932948	Voucher: 1095	Pay Ref:	Check: 44456	11/21/25		$24.99
1965	1000.01.2430.500.400.001.3535	1	Invoice: INV002932948	Voucher: 1095	Pay Ref:	Check: 44456	11/21/25		$14.99
1966	1000.01.2430.500.400.001.3535	1	Invoice: INV002932948	Voucher: 1095	Pay Ref:	Check: 44456	11/21/25		$15.99
						PO Totals:	**$92.95**	**$92.95**	**$0.00**

260236 **Really Good Stuff** **07/22/25** 60216 242.24 Elise Johnson-Dryer Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1740	1000.01.2430.500.400.001.3535	2	Colorations® Bright Blue 12" x 18" Heavyweight Construction Paper	5.98		
1741	1000.01.2430.500.400.001.3535	2	Colorations® 12" x 18" Heavyweight Construction Paper Sky Blue	5.98		
1754	1000.01.2430.500.400.001.3535	2	Colorations® Orange 12" x 18" Heavyweight Construction Paper Orange	5.98		
1755	1000.01.2430.500.400.001.3535	1	Colorations® 12" x 18" Heavyweight Construction Paper Yellow	2.99		
1744	1000.01.2430.500.400.001.3535	2	Colorations® Bright Green 12" x 18" Heavyweight Construction Paper	5.98		
1745	1000.01.2430.500.400.001.3535	2	Colorations® Holiday Green 12" x 18" Heavyweight Construction Paper	5.98		
1746	1000.01.2430.500.400.001.3535	2	Colorations® 12" x 18" Heavyweight Construction Paper Purple	5.98		
1747	1000.01.2430.500.400.001.3535	3	Colorations® 12" x 18" Heavyweight Construction Paper Turquoise	8.97		
1748	1000.01.2430.500.400.001.3535	3	Colorations® Hot Pink 12" x 18" Heavyweight Construction Paper Pink	8.97		
1749	1000.01.2430.500.400.001.3535	1	Colorations® Jumbo Washable Purple Glue Sticks - Set of 48, 1.41oz Each	89.99		
1750	1000.01.2430.500.400.001.3535	2	Tru-Ray® Sulphite Construction Paper, 12" x 18" - 50 Sheets Lime Green	12.58		
1751	1000.01.2430.500.400.001.3535	4	Tru-Ray® Sulphite Construction Paper, 12" x 18" - 50 Sheets Black	25.16		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1752	1000.01.2430.500.400.001.3535		6	Tru-Ray® Sulphite Construction Paper, 12" x 18" - 50 Sheets		37.74		
1753	1000.01.2430.500.400.001.3535		4	PaperPro® Easy Punch 1-Hole Punch		19.96		

1740	1000.01.2430.500.400.001.3535	2	Invoice: 8942146	Voucher:	1055	Pay Ref:	Check: 44060	09/26/25		$5.98
1741	1000.01.2430.500.400.001.3535	2	Invoice: 8942146	Voucher:	1055	Pay Ref:	Check: 44060	09/26/25		$5.98
1744	1000.01.2430.500.400.001.3535	2	Invoice: 8937013	Voucher:	1055	Pay Ref:	Check: 44060	09/26/25		$5.98
1745	1000.01.2430.500.400.001.3535	2	Invoice: 8942146	Voucher:	1055	Pay Ref:	Check: 44060	09/26/25		$5.98
1746	1000.01.2430.500.400.001.3535	2	Invoice: 8942146	Voucher:	1055	Pay Ref:	Check: 44060	09/26/25		$5.98
1747	1000.01.2430.500.400.001.3535	3	Invoice: 8937013	Voucher:	1055	Pay Ref:	Check: 44060	09/26/25		$8.97
1748	1000.01.2430.500.400.001.3535	3	Invoice: 8937013	Voucher:	1055	Pay Ref:	Check: 44060	09/26/25		$8.97
1749	1000.01.2430.500.400.001.3535	1	Invoice: 8937013	Voucher:	1055	Pay Ref:	Check: 44060	09/26/25		$89.99
1750	1000.01.2430.500.400.001.3535	2	Invoice: 8937013	Voucher:	1055	Pay Ref:	Check: 44060	09/26/25		$12.58
1751	1000.01.2430.500.400.001.3535	4	Invoice: 8942146	Voucher:	1055	Pay Ref:	Check: 44060	09/26/25		$25.16
1752	1000.01.2430.500.400.001.3535	6	Invoice: 8937013	Voucher:	1055	Pay Ref:	Check: 44060	09/26/25		$37.74
1753	1000.01.2430.500.400.001.3535	4	Invoice: 8961949	Voucher:	1055	Pay Ref:	Check: 44060	09/26/25		$19.96
1754	1000.01.2430.500.400.001.3535	2	Invoice: 8942146	Voucher:	1055	Pay Ref:	Check: 44060	09/26/25		$5.98
1755	1000.01.2430.500.400.001.3535	1	Invoice: 8942146	Voucher:	1055	Pay Ref:	Check: 44060	09/26/25		$2.99
							PO Totals:	**$242.24**	**$242.24**	**$0.00**

260237 **Scholastic Magazines** **07/22/25** 60129 139.15 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
859	1000.01.2410.510.400.001.3505	22	My Big World: Print & Digital Access	139.15		

859	1000.01.2410.510.400.001.3505	22	Invoice: M7638495 7	Voucher:	1040	Pay Ref:	Check: 43965	09/12/25		$139.15
							PO Totals:	**$139.15**	**$139.15**	**$0.00**

260238 **School Specialty Inc -1** **07/22/25** 60131 2,636.54 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
860	8640.01.4230.500.861.005.1625	25	National Public Seating Heavy Duty Steel Stool, Grey, 18 inches	1,267.50		
861	8640.01.4230.500.861.005.1625	2	Childcraft, Everyone's A Star Carpet, Rectangle, Cool Tone, 10'6 x 13'2 Size	1,369.04		

860	8640.01.4230.500.861.005.1625	25	Invoice: 308104769121	Voucher:	1055	Pay Ref:	Check: 44066	09/26/25		$1,267.50
861	8640.01.4230.500.861.005.1625	2	Invoice: 308104769121	Voucher:	1055	Pay Ref:	Check: 44066	09/26/25		$1,369.04
							PO Totals:	**$2,636.54**	**$2,636.54**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260239	**School Specialty Inc -1**	**07/22/25**	60160	144.45	Helen Finn	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
981	1000.01.2430.500.400.001.3535	12	School Smart Polypropylene Round Ring View Binder, 1-1/2 Inches, White	33.12		
982	1000.01.2430.500.400.001.3535	1	Kleenex Comfort Touch Facial Tissues, 125 Tissues Per Box, Pack of 12 Boxes	62.20		
983	1000.01.2430.500.400.001.3535	2	Array Card Stock Paper, 8-1/2 x 11 Inches, White, Pack of 100	15.52		
984	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		
985	1000.01.2430.500.400.001.3535	1	Pilot G2 BCA (Breast Cancer Awareness) Premium Retractable Gel Ink Pens, Fine Point, Pink Accents, Black Ink, Pack of 12	20.27		

981	1000.01.2430.500.400.001.3535	12	Invoice:	308104738742	Voucher:	1040	Pay Ref:	Check:	43966	09/12/25	$33.12
982	1000.01.2430.500.400.001.3535	1	Invoice:	308104738742	Voucher:	1040	Pay Ref:	Check:	43966	09/12/25	$62.20
983	1000.01.2430.500.400.001.3535	2	Invoice:	308104738742	Voucher:	1040	Pay Ref:	Check:	43966	09/12/25	$15.52
984	1000.01.2430.500.400.001.3535	1	Invoice:	308104738742	Voucher:	1040	Pay Ref:	Check:	43966	09/12/25	$13.34
985	1000.01.2430.500.400.001.3535	1	Invoice:	308104738742	Voucher:	1040	Pay Ref:	Check:	43966	09/12/25	$20.27

PO Totals: **$144.45** **$144.45** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260240	**School Specialty Inc -1**	**07/22/25**	60179	518.02	Christopher Gessner	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1222	1000.01.2430.500.400.001.3535	5	School Smart 3-Hole Punched Loose Leaf Paper, 8 x 10-1/2 Inches, 200 Sheets	8.15		
1223	1000.01.2430.500.400.001.3535	22	School Smart Wide Ruled Composition Book, 9-3/4 x 7-1/2 Inches, 100 Sheets	27.94		
1224	1000.01.2430.500.400.001.3535	22	School Smart Colored Pencils, Assorted Colors, Pack of 12	42.68		
1225	1000.01.2430.500.400.001.3535	3	Ticonderoga Classic Wood-Cased Pencils, No 2 HB, Sharpened, Yellow, Pack of 72	42.66		
1227	1000.01.2430.500.400.001.3535	22	Avery Economy Round Ring View Binder, 1 Inch, Black	40.92		
1228	1000.01.2430.500.400.001.3535	2	School Smart Presentation Boards, 48 x 36 Inches, Black, Pack of 10	59.10		
1230	1000.01.2430.500.400.001.3535	3	EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, Pack of 36	110.64		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1233	1000.01.2430.500.400.001.3535			3	The Pencil Grip Inc Magnetic Dry Erase Whiteboard Erasers, Pack of 12		31.17		
1234	1000.01.2430.500.400.001.3535			3	School Smart Full Strip Stapler, Black		5.52		
1235	1000.01.2430.500.400.001.3535			3	Stanley Bostitch QuietSharp Executive Electric Pencil Sharpener, Black		48.18		
1236	1000.01.2430.500.400.001.3535			1	School Smart 2-Pocket Poly Folders, Green, Pack of 25		7.72		
1238	1000.01.2430.500.400.001.3535			1	School Smart 2-Pocket Poly Folders, Blue, Pack of 25		7.72		
1241	1000.01.2430.500.400.001.3535			1	School Smart 2-Pocket Poly Folders, Red, Pack of 25		7.72		
1242	1000.01.2430.500.400.001.3535			1	School Smart 2-Pocket Poly Folders, Yellow, Pack of 25		7.72		
1243	1000.01.2430.500.400.001.3535			22	Crayola Ultra-Clean Washable Markers, Broad Line, Assorted Classic Colors, Set of 8		70.18		

1222	1000.01.2430.500.400.001.3535	5	Invoice: 308104748107	Voucher:	1040	Pay Ref:	Check: 43966	09/12/25		$8.15
1223	1000.01.2430.500.400.001.3535	22	Invoice: 308104748107	Voucher:	1040	Pay Ref:	Check: 43966	09/12/25		$27.94
1224	1000.01.2430.500.400.001.3535	22	Invoice: 308104748107	Voucher:	1040	Pay Ref:	Check: 43966	09/12/25		$42.68
1225	1000.01.2430.500.400.001.3535	3	Invoice: 308104748107	Voucher:	1040	Pay Ref:	Check: 43966	09/12/25		$42.66
1227	1000.01.2430.500.400.001.3535	22	Invoice: 308104748107	Voucher:	1040	Pay Ref:	Check: 43966	09/12/25		$40.92
1228	1000.01.2430.500.400.001.3535	2	Invoice: 308104748107	Voucher:	1040	Pay Ref:	Check: 43966	09/12/25		$59.10
1230	1000.01.2430.500.400.001.3535	3	Invoice: 308104748107	Voucher:	1040	Pay Ref:	Check: 43966	09/12/25		$110.64
1233	1000.01.2430.500.400.001.3535	3	Invoice: 308104748107	Voucher:	1040	Pay Ref:	Check: 43966	09/12/25		$31.17
1234	1000.01.2430.500.400.001.3535	3	Invoice: 308104748107	Voucher:	1040	Pay Ref:	Check: 43966	09/12/25		$5.52
1235	1000.01.2430.500.400.001.3535	3	Invoice: 308104748107	Voucher:	1040	Pay Ref:	Check: 43966	09/12/25		$48.18
1236	1000.01.2430.500.400.001.3535	1	Invoice: 308104748107	Voucher:	1040	Pay Ref:	Check: 43966	09/12/25		$7.72
1238	1000.01.2430.500.400.001.3535	1	Invoice: 308104748107	Voucher:	1040	Pay Ref:	Check: 43966	09/12/25		$7.72
1241	1000.01.2430.500.400.001.3535	1	Invoice: 308104748107	Voucher:	1040	Pay Ref:	Check: 43966	09/12/25		$7.72
1242	1000.01.2430.500.400.001.3535	1	Invoice: 308104748107	Voucher:	1040	Pay Ref:	Check: 43966	09/12/25		$7.72
1243	1000.01.2430.500.400.001.3535	22	Invoice: 308104748107	Voucher:	1040	Pay Ref:	Check: 43966	09/12/25		$70.18
							PO Totals:	**$518.02**	**$518.02**	**$0.00**

260241 **School Specialty Inc -1** **07/22/25** 60232 900.05 Cara Kidd Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1918	1000.01.2430.500.400.001.3535	1	AMACO Velvet Underglaze Classroom Pack, Pint, Assorted Colors, Set of 12	436.04		
1920	1000.01.2430.500.400.001.3535	1	Roylco Texture Rubbing Plates with 8 Textures, 8-1/2 x 11 Inches, Set of 4	12.07		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1922	1000.01.2430.500.400.001.3535			2	School Smart Deep Storage Bins, 10-3/4 x 13-3/8 x 5-1/4 Inches, Translucent, Pack of 5		99.14		
1929	1000.01.2430.500.400.001.3535			2	Sax Versatemp Washable Heavy-Bodied Tempera Paint, 1 Gallon, Turquoise		53.98		
1931	1000.01.2430.500.400.001.3535			1	Sax Versatemp Washable Heavy-Bodied Tempera Paint with Pumps, 1 Gallon Bottles, Assorted Colors, Set of 4		104.99		
1933	1000.01.2430.500.400.001.3535			1	Sax Versatemp Heavy-Bodied Tempera Paint, 1 Gallon, Violet		28.34		
1935	1000.01.2430.500.400.001.3535			1	Sax Versatemp Heavy-Bodied Tempera Paint, 1 Gallon, Magenta		28.34		
1938	1000.01.2430.500.400.001.3535			1	Sax Versatemp Heavy-Bodied Tempera Paint, 1 Gallon, White		28.34		
1939	1000.01.2430.500.400.001.3535			1	Sax Versatemp Heavy-Bodied Tempera Paint, 1 Gallon, Primary Yellow		28.34		
1942	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		80.47		

1918	1000.01.2430.500.400.001.3535	1	Invoice:	308104757457	Voucher:	1040	Pay Ref:	Check: 43966	09/12/25	$436.04
1920	1000.01.2430.500.400.001.3535	1	Invoice:	308104757457	Voucher:	1040	Pay Ref:	Check: 43966	09/12/25	$12.07
1922	1000.01.2430.500.400.001.3535	2	Invoice:	308104757457	Voucher:	1040	Pay Ref:	Check: 43966	09/12/25	$99.14
1929	1000.01.2430.500.400.001.3535	2	Invoice:	308104757457	Voucher:	1040	Pay Ref:	Check: 43966	09/12/25	$53.98
1931	1000.01.2430.500.400.001.3535	1	Invoice:	308104757457	Voucher:	1040	Pay Ref:	Check: 43966	09/12/25	$104.99
1933	1000.01.2430.500.400.001.3535	1	Invoice:	308104757457	Voucher:	1040	Pay Ref:	Check: 43966	09/12/25	$28.34
1935	1000.01.2430.500.400.001.3535	1	Invoice:	308104757457	Voucher:	1040	Pay Ref:	Check: 43966	09/12/25	$28.34
1938	1000.01.2430.500.400.001.3535	1	Invoice:	308104757457	Voucher:	1040	Pay Ref:	Check: 43966	09/12/25	$28.34
1939	1000.01.2430.500.400.001.3535	1	Invoice:	308104757457	Voucher:	1040	Pay Ref:	Check: 43966	09/12/25	$28.34
1942	1000.01.2430.500.400.001.3535	1	Invoice:	308104757457	Voucher:	1040	Pay Ref:	Check: 43966	09/12/25	$80.47

PO Totals: **$900.05** **$900.05** **$0.00**

260242 **School Specialty Inc -1** **07/22/25** 60236 238.47 Barbara Laub Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1977	1000.01.2430.500.400.001.3535	3	EXPO Dry Erase Whiteboard Wipes, Pack of 50	22.17		
1978	1000.01.2430.500.400.001.3535	1	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, White, 50 Sheets	2.85		
1979	1000.01.2430.500.400.001.3535	1	Prang Medium Weight Construction Paper, 12 x 18 Inches, Yellow, 100 Sheets	4.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1980	1000.01.2430.500.400.001.3535		2	School Smart Dry Erase Markers, Chisel Tip, Low Odor, Assorted Colors, Pack of 8		7.16		
1981	1000.01.2430.500.400.001.3535		2	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Blue, 50 Sheets		7.38		
1982	1000.01.2430.500.400.001.3535		2	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Festive Red, 50 Sheets		7.38		
1983	1000.01.2430.500.400.001.3535		3	School Smart Binder Clips, Large, 2 Inches, Pack of 12		3.42		
1984	1000.01.2430.500.400.001.3535		18	School Smart Spiral Wide Ruled Notebook		20.52		
1967	1000.01.2430.500.400.001.3535		2	School Smart Magnetic Whiteboard Eraser, 2 x 4 inches		0.98		
1968	1000.01.2430.500.400.001.3535		1	School Smart Paper Clip, Vinyl Coated, Standard, Assorted Color		12.99		
1969	1000.01.2430.500.400.001.3535		2	Musgrave Pencil Co. Birthday Glitz Pencils, Assorted Colors, Pack of 12		3.80		
1970	1000.01.2430.500.400.001.3535		20	School Smart Skip-A-Line Ruled Composition Book, Grade 3		41.40		
1971	1000.01.2430.500.400.001.3535		2	Musgrave Pencil Co. Happy Valentine's Day From Your Teacher Pencils		7.26		
1972	1000.01.2430.500.400.001.3535		2	School Smart Plastic Pencil Box Case with Two Layer Compartment, Green		82.14		
1973	1000.01.2430.500.400.001.3535		2	Musgrave Pencil Co. Snowbuddies Pencils, Pack of 12		7.26		
1975	1000.01.2430.500.400.001.3535		2	Musgrave Pencil Co. Happy Halloween Fun Pencils, Pack of 12		7.26		

Purchase Order Pay History and Encumbrance

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

Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1967	1000.01.2430.500.400.001.3535	2	Invoice: 308104782991	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$0.98
1968	1000.01.2430.500.400.001.3535	1	Invoice: 308104782991	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$12.99
1969	1000.01.2430.500.400.001.3535	2	Invoice: 208136300817	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$3.80
1970	1000.01.2430.500.400.001.3535	20	Invoice: 308104782991	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$41.40
1971	1000.01.2430.500.400.001.3535	2	Invoice: 208136300817	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$7.26
1972	1000.01.2430.500.400.001.3535	2	Invoice: 308104782991	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$82.14
1973	1000.01.2430.500.400.001.3535	2	Invoice: 308104782991	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$7.26
1975	1000.01.2430.500.400.001.3535	2	Invoice: 308104782991	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$7.26
1977	1000.01.2430.500.400.001.3535	3	Invoice: 308104782991	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$22.17
1978	1000.01.2430.500.400.001.3535	1	Invoice: 308104782991	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$2.85
1979	1000.01.2430.500.400.001.3535	1	Invoice: 308104782991	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$4.50
1980	1000.01.2430.500.400.001.3535	2	Invoice: 308104782991	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$7.16
1981	1000.01.2430.500.400.001.3535	2	Invoice: 308104782991	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$7.38
1982	1000.01.2430.500.400.001.3535	2	Invoice: 308104782991	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$7.38
1983	1000.01.2430.500.400.001.3535	3	Invoice: 308104782991	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$3.42
1984	1000.01.2430.500.400.001.3535	18	Invoice: 308104782991	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$20.52
							PO Totals:	**$238.47**	**$238.47**	**$0.00**

260243	**School Specialty Inc -1**	**07/22/25**	60240	573.57	Cindy Macomber	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1990	1000.01.2430.500.400.001.3535	2	Oxford Tri-Fold 3-Pocket Folder, Blue, Pack of 20	122.98		
1991	1000.01.2430.500.400.001.3535	2	C-Line 3-Pocket Tri-Fold Poly Portfolios, Green, Pack of 24	98.68		
1992	1000.01.2430.500.400.001.3535	1	School Smart Presentation Boards, 48 x 36 Inches, Red, Pack of 10	76.94		
1993	1000.01.2430.500.400.001.3535	1	School Smart Presentation Boards, 48 x 36 Inches, White, Pack of 10	52.49		
1994	1000.01.2430.500.400.001.3535	2	School Smart 2-Pocket Folder, Letter Size, Orange, Pack of 25	28.04		
1995	1000.01.2430.500.400.001.3535	50	School Smart Spiral Wide Ruled Notebook, 10-1/2 x 8 Inches, 70 Sheets	108.50		
1996	1000.01.2430.500.400.001.3535	2	Fiskars Pointed Tip Kids Scissors, 5 Inches, Assorted Colors, Pack of 12	85.94		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.01.2430.500.400.001.3535	2	Invoice: 308104762971	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$122.98
1991	1000.01.2430.500.400.001.3535	2	Invoice: 308104762971	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$98.68
1992	1000.01.2430.500.400.001.3535	1	Invoice: 308104762971	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$76.94
1993	1000.01.2430.500.400.001.3535	1	Invoice: 308104762971	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$52.49
1994	1000.01.2430.500.400.001.3535	2	Invoice: 308104762971	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$28.04
1995	1000.01.2430.500.400.001.3535	50	Invoice: 308104762971	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$108.50
1996	1000.01.2430.500.400.001.3535	2	Invoice: 308104762971	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$85.94
							PO Totals:	**$573.57**	**$573.57**	**$0.00**

260244	**School Specialty Inc -1**	**07/22/25**	60241	711.17	Patrick McGovern	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1997	1000.01.2430.500.400.001.3535	1	School Smart Pointed Tip Kids Scissors, 5 Inches, Assorted Colors, Pack of 12	15.72		
1998	1000.01.2430.500.400.001.3535	15	School Smart Pointed Tip Scissors, 7 Inches	41.85		
1999	1000.01.2430.500.400.001.3535	20	3M 201+ General Use Masking Tape, 0.75 Inch x 60 Yards, Tan	71.40		
2000	1000.01.2430.500.400.001.3535	5	Scotch 600 Transparent Tape with Dispenser, 0.75 x 850 Inches, Glossy, Pack of 4	64.00		
2001	1000.01.2430.500.400.001.3535	1	School Smart Colored Pencils Classroom Pack, 10-Assorted Colors, Set of 250	15.98		
2002	1000.01.2430.500.400.001.3535	1	Creativity Street Jumbo Chenille Stems Classroom Pack, 1/4 x 12 Inches, Various Color, Pack of 1000	20.79		
2007	1000.01.2430.500.400.001.3535	10	3M Basic Duct Tape, 1.88 Inches x 55 Yards, Gray	69.50		
2008	1000.01.2430.500.400.001.3535	5	Crayola Model Magic Classpack, 1 Ounce Pouches, White, Set of 75	201.45		
2009	1000.01.2430.500.400.001.3535	1	Crayola Ultra-Clean Washable Markers Classpack, Fine Line, Assorted Colors, Set of 200	87.74		
2010	1000.01.2430.500.400.001.3535	10	School Smart Bright Blank Books, 8-1/2 x 11 Inches, Assorted Colors, 12 Sheets, Pack of 6	103.90		
2011	1000.01.2430.500.400.001.3535	1	School Smart No 2 Pencils, Pre-Sharpened, Hexagonal with Latex-Free Erasers, Pack of 96	18.84		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1997	1000.01.2430.500.400.001.3535	1	Invoice: 308104753625	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$15.72
1998	1000.01.2430.500.400.001.3535	15	Invoice: 308104753625	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$41.85
1999	1000.01.2430.500.400.001.3535	20	Invoice: 308104753625	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$71.40
2000	1000.01.2430.500.400.001.3535	5	Invoice: 308104753625	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$64.00
2001	1000.01.2430.500.400.001.3535	1	Invoice: 308104753625	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$15.98
2002	1000.01.2430.500.400.001.3535	1	Invoice: 308104753625	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$20.79
2007	1000.01.2430.500.400.001.3535	10	Invoice: 308104753625	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$69.50
2008	1000.01.2430.500.400.001.3535	5	Invoice: 308104753625	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$201.45
2009	1000.01.2430.500.400.001.3535	1	Invoice: 308104753625	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$87.74
2010	1000.01.2430.500.400.001.3535	10	Invoice: 308104753625	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$103.90
2011	1000.01.2430.500.400.001.3535	1	Invoice: 308104753625	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$18.84
							PO Totals:	**$711.17**	**$711.17**	**$0.00**

260245 **School Specialty Inc -1** **07/22/25** 60404 125.90 Emily Milan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2997	1000.11.2430.500.400.001.3535	2	School Smart No 2 Pencils, Pre-Sharpened, Hexagonal with Latex-Free Erasers, Pack of 144	16.52		
2998	1000.11.2430.500.400.001.3535	1	School Smart 2-Pocket Folders with No Brads, Red, Pack of 25	4.36		
3008	1000.11.2430.500.400.001.3535	1	School Smart 2-Pocket Folders with No Brads, Light Blue, Pack of 25	4.00		
3000	1000.11.2430.500.400.001.3535	1	School Smart 2-Pocket Folders with No Brads, Green, Pack of 25	4.36		
3001	1000.11.2430.500.400.001.3535	1	School Smart 2-Pocket Folders with No Brads, Black, Pack of 25	4.36		
3009	1000.11.2430.500.400.001.3535	1	School Smart 2-Pocket Folders with No Brads, Yellow, Pack of 25	4.36		
3003	1000.11.2430.500.400.001.3535	1	School Smart 2-Pocket Folder, Letter Size, Purple, Pack of 25	7.60		
3004	1000.11.2430.500.400.001.3535	1	School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack of 144	2.17		
3005	1000.11.2430.500.400.001.3535	1	Post-it Super Sticky Easel Pads, 25 x 30 Inches, Ruled, White, 30 Sheets, Pack of 2	49.39		
3006	1000.11.2430.500.400.001.3535	2	Post-it Super Sticky Big Notes, 11 x 11 Inches, Bright Yellow, 30 Sheets	12.08		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3007	1000.11.2430.500.400.001.3535		1	Storex Large Interlocking Book Bins, 14-1/4 x 5-1/4 x 7 Inches, Assorted Colors, Set of 5		16.70		

2997	1000.11.2430.500.400.001.3535	2	Invoice: 208136004335	Voucher:	1022	Pay Ref:	Check: 43843	08/15/25		$16.52
2998	1000.11.2430.500.400.001.3535	1	Invoice: 208136004335	Voucher:	1022	Pay Ref:	Check: 43843	08/15/25		$4.36
3000	1000.11.2430.500.400.001.3535	1	Invoice: 208136004335	Voucher:	1022	Pay Ref:	Check: 43843	08/15/25		$4.36
3001	1000.11.2430.500.400.001.3535	1	Invoice: 208136004335	Voucher:	1022	Pay Ref:	Check: 43843	08/15/25		$4.36
3003	1000.11.2430.500.400.001.3535	1	Invoice: 208136004335	Voucher:	1022	Pay Ref:	Check: 43843	08/15/25		$7.60
3004	1000.11.2430.500.400.001.3535	1	Invoice: 208136004335	Voucher:	1022	Pay Ref:	Check: 43843	08/15/25		$2.17
3005	1000.11.2430.500.400.001.3535	1	Invoice: 208136004335	Voucher:	1022	Pay Ref:	Check: 43843	08/15/25		$49.39
3006	1000.11.2430.500.400.001.3535	2	Invoice: 208136004335	Voucher:	1022	Pay Ref:	Check: 43843	08/15/25		$12.08
3007	1000.11.2430.500.400.001.3535	1	Invoice: 208136004335	Voucher:	1022	Pay Ref:	Check: 43843	08/15/25		$16.70
3008	1000.11.2430.500.400.001.3535	1	Invoice: 208136004335	Voucher:	1022	Pay Ref:	Check: 43843	08/15/25		$4.00
3009	1000.11.2430.500.400.001.3535	1	Invoice: 208136004335	Voucher:	1022	Pay Ref:	Check: 43843	08/15/25		$4.36
							PO Totals:	**$125.90**	**$125.90**	**$0.00**

260246	**School Specialty Inc -1**	**07/22/25**	60411	320.28	Andrea Driscoll	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3032	1000.11.2430.500.400.001.3535	12	Texas Instruments TI-108 Solar Power Calculator	116.04		
3033	1000.11.2430.500.400.001.3535	12	Dixon Pencils, No 2 Soft Tip, Yellow, Unsharpened, Pack of 144	204.24		

3032	1000.11.2430.500.400.001.3535	12	Invoice: 208136040266	Voucher:	1055	Pay Ref:	Check: 44066	09/26/25		$116.04
3033	1000.11.2430.500.400.001.3535	12	Invoice: 208136040266	Voucher:	1055	Pay Ref:	Check: 44066	09/26/25		$204.24
							PO Totals:	**$320.28**	**$320.28**	**$0.00**

260247	**School Specialty Inc -1**	**07/22/25**	60440	466.80	Nancy Gifford	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3198	1000.11.2430.500.400.001.3535	2	Crayola Colored Pencil Classpack, 12-Assorted Colors, Set of 240	60.30		
3212	1000.11.2430.500.400.001.3535	2	Crayola Markers Classpack, Broad Line, Assorted Colors, Set of 256	108.76		
3213	1000.11.2430.500.400.001.3535	130	School Smart Wide Ruled Composition Book, 9-3/4 x 7-1/2 Inches, 100 Sheets	165.10		
3201	1000.11.2430.500.400.001.3535	4	School Smart All Temperature Glue Stick Refills, 0.43 x 4 Inches, Clear, Pack of 50	26.76		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3202	1000.11.2430.500.400.001.3535			4	School Smart Dual Temperature Glue Gun, Full Size Standard, 40 Watt, Red		47.04		
3211	1000.11.2430.500.400.001.3535			1	School Smart Gluten-Free Modeling Dough, 3-1/3 Pound Tub, Blue		9.42		
3204	1000.11.2430.500.400.001.3535			1	School Smart Gluten-Free Modeling Dough, 3-1/3 Pound Tub, yellow		9.42		
3210	1000.11.2430.500.400.001.3535			4	School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack of 144		8.68		
3209	1000.11.2430.500.400.001.3535			1	School Smart Washable Finger Paints, Assorted Primary Colors, Pint Set of 6		19.17		
3208	1000.11.2430.500.400.001.3535			1	Childcraft Construction Paper, 9 x 12 Inches, Assorted Colors, 500 Sheets		12.15		

3198	1000.11.2430.500.400.001.3535	2	Invoice: 308104753628	Voucher:	1055	Pay Ref:	Check: 44066	09/26/25		$60.30
3201	1000.11.2430.500.400.001.3535	4	Invoice: 308104753628	Voucher:	1055	Pay Ref:	Check: 44066	09/26/25		$26.76
3202	1000.11.2430.500.400.001.3535	4	Invoice: 308104753628	Voucher:	1055	Pay Ref:	Check: 44066	09/26/25		$47.04
3204	1000.11.2430.500.400.001.3535	1	Invoice: 308104753628	Voucher:	1055	Pay Ref:	Check: 44066	09/26/25		$9.42
3208	1000.11.2430.500.400.001.3535	1	Invoice: 308104753628	Voucher:	1055	Pay Ref:	Check: 44066	09/26/25		$12.15
3209	1000.11.2430.500.400.001.3535	1	Invoice: 308104753628	Voucher:	1055	Pay Ref:	Check: 44066	09/26/25		$19.17
3210	1000.11.2430.500.400.001.3535	4	Invoice: 308104753628	Voucher:	1055	Pay Ref:	Check: 44066	09/26/25		$8.68
3211	1000.11.2430.500.400.001.3535	1	Invoice: 308104753628	Voucher:	1055	Pay Ref:	Check: 44066	09/26/25		$9.42
3212	1000.11.2430.500.400.001.3535	2	Invoice: 308104753628	Voucher:	1055	Pay Ref:	Check: 44066	09/26/25		$108.76
3213	1000.11.2430.500.400.001.3535	130	Invoice: 308104753628	Voucher:	1055	Pay Ref:	Check: 44066	09/26/25		$165.10
						PO Totals:	**$466.80**	**$466.80**		**$0.00**

260248 **School Specialty Inc -1** **07/22/25** 60442 315.29 Emily Nyerick Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3221	1000.11.2430.500.400.001.3535	3	Paper Mate Arrowhead Pink Pearl Cap Erasers, Pack of 144	15.84		
3222	1000.11.2430.500.400.001.3535	6	WonderFoam Non-Toxic Sheets, 5-1/2 x 8-1/2 Inches, Assorted Colors, Set of 40	42.84		
3223	1000.11.2430.500.400.001.3535	2	School Smart Loose Leaf Rings, 2 Inches, Nickel Plated Steel, Pack of 50	7.38		
3265	1000.11.2430.500.400.001.3535	1	Paper Mate ComfortMate Ultra Refillable Mechanical Pencil, 0.7 mm, HB No 2 Lead, Assorted Colors, Each	2.98		
3253	1000.11.2430.500.400.001.3535	1	School Smart Manila File Folders, Letter Size, 1/3 Cut Tabs, Pack of 100	5.49		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3259	1000.11.2430.500.400.001.3535			2	School Smart Tempera Paint Daubers, Poster Marker Set, Assorted Colors, Pack of 12		62.38		
3274	1000.11.2430.500.400.001.3535			25	3M 201+ General Use Masking Tape, 1 Inch x 60 Yards, Tan		112.00		
3267	1000.11.2430.500.400.001.3535			1	DYMO LabelWriter Address Labels, 1-1/8 x 3-1/2 Inches, White, 130 Labels/Roll, Pack of 2 Rolls		10.96		
3268	1000.11.2430.500.400.001.3535			1	DYMO LabelWriter Shipping Labels, 2-1/8 x 4 Inches, White, Roll of 220		18.24		
3269	1000.11.2430.500.400.001.3535			1	Post-it Tabs, 1 x 1-7/10 Inches, Pink, Green, Orange, 22 Tabs per Color, Pack of 66		5.45		
3270	1000.11.2430.500.400.001.3535			1	Post-it Tabs, 1 x 1-7/10 Inches, Red, Yellow, Aqua, 22 Tabs per Color, Pack of 66		8.38		
3271	1000.11.2430.500.400.001.3535			1	Post-it Filing Tabs, 2 Inches, Flat, Assorted Primary Colors, Set of 30		4.90		
3272	1000.11.2430.500.400.001.3535			1	Post-it Filing Tabs, 2 Inches, Flat, Assorted Pastel Colors, Set of 24		3.70		
3273	1000.11.2430.500.400.001.3535			1	Post-It Self Stick Dispenser Tabs, 1 x 1-1/2 Inches, Assorted Bright Colors, Pack of 88 Tabs		14.75		

3221	1000.11.2430.500.400.001.3535	3	Invoice: 308104745635	Voucher:	1022	Pay Ref:	Check: 43843	08/15/25	$15.84
3222	1000.11.2430.500.400.001.3535	6	Invoice: 308104745635	Voucher:	1022	Pay Ref:	Check: 43843	08/15/25	$42.84
3223	1000.11.2430.500.400.001.3535	2	Invoice: 308104745635	Voucher:	1022	Pay Ref:	Check: 43843	08/15/25	$7.38
3253	1000.11.2430.500.400.001.3535	1	Invoice: 308104745635	Voucher:	1022	Pay Ref:	Check: 43843	08/15/25	$5.49
3259	1000.11.2430.500.400.001.3535	2	Invoice: 308104745635	Voucher:	1022	Pay Ref:	Check: 43843	08/15/25	$62.38
3265	1000.11.2430.500.400.001.3535	1	Invoice: 308104745635	Voucher:	1022	Pay Ref:	Check: 43843	08/15/25	$2.98
3267	1000.11.2430.500.400.001.3535	1	Invoice: 308104745635	Voucher:	1022	Pay Ref:	Check: 43843	08/15/25	$10.96
3268	1000.11.2430.500.400.001.3535	1	Invoice: 308104745635	Voucher:	1022	Pay Ref:	Check: 43843	08/15/25	$18.24
3269	1000.11.2430.500.400.001.3535	1	Invoice: 308104745635	Voucher:	1022	Pay Ref:	Check: 43843	08/15/25	$5.45
3270	1000.11.2430.500.400.001.3535	1	Invoice: 308104745635	Voucher:	1022	Pay Ref:	Check: 43843	08/15/25	$8.38
3271	1000.11.2430.500.400.001.3535	1	Invoice: 308104745635	Voucher:	1022	Pay Ref:	Check: 43843	08/15/25	$4.09
3272	1000.11.2430.500.400.001.3535	1	Invoice: 308104745635	Voucher:	1022	Pay Ref:	Check: 43843	08/15/25	$3.70
3273	1000.11.2430.500.400.001.3535	1	Invoice: 308104745635	Voucher:	1022	Pay Ref:	Check: 43843	08/15/25	$14.75
3274	1000.11.2430.500.400.001.3535	25	Invoice: 308104745635	Voucher:	1022	Pay Ref:	Check: 43843	08/15/25	$112.00

PO Totals: **$315.29** **$314.48** **$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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260249	**Vex Robotics Inc**	**07/22/25**	60341	362.61	Nancy Gifford	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2497	8640.11.3520.506.317.600.1526	1	V5 Pneumatics Kit	299.99		
2498	8640.11.3520.506.317.600.1526	8	Straight Flex Wheel (2" OD x 1/2" WD, 1/2" Hex Bore, 30A)	23.92		
2499	8640.11.3520.506.317.600.1526	1	1/2" VersaHex Adapters v2 (1/4" Square Bore, 1/4" Long) (8 Pack)	4.99		
2502	8640.11.3520.506.317.600.1526	1	shipping & handling	33.71		

2497	8640.11.3520.506.317.600.1526	1	Invoice:	819916	Voucher:	1055	Pay Ref:	Check:	44089	09/26/25	$299.99
2498	8640.11.3520.506.317.600.1526	8	Invoice:	819916	Voucher:	1055	Pay Ref:	Check:	44089	09/26/25	$23.92
2499	8640.11.3520.506.317.600.1526	1	Invoice:	819916	Voucher:	1055	Pay Ref:	Check:	44089	09/26/25	$4.99
2502	8640.11.3520.506.317.600.1526	1	Invoice:	819916	Voucher:	1055	Pay Ref:	Check:	44089	09/26/25	$33.71

PO Totals: **$362.61** **$362.61** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260250	**William V Macgill And Co Inc.**	**07/22/25**	60175	1,952.84	Heidi French	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1098	1000.01.3200.500.322.005.1445	1	4 oz renu	7.49		
1095	1000.01.3200.500.322.005.1445	2	0.4 ml vial (30) sterile eye wash	34.50		
1089	1000.01.3200.500.322.005.1445	2	12x12 economy zipper sealed bags (100)	20.38		
1090	1000.01.3200.500.322.005.1445	1	Slant Point Forceps	2.20		
1091	1000.01.3200.500.322.005.1445	2	Nail Clipper	2.90		
1092	1000.01.3200.500.322.005.1445	8	1 oz Irrigate Eye Wash	22.80		
1087	1000.01.3200.500.322.005.1445	4	5x7 economy zipper sealed bags (100)	14.76		
1084	1000.01.3200.500.322.005.1445	2	4x4 economy zipper sealed bags (100)	4.18		
1071	1000.01.3200.500.322.005.1445	1	1"x 3", 1,300 per case flexible fabric bulk bandage strips	45.50		
1072	1000.01.3200.500.322.005.1445	2	Economy Soft Flexible Fabric Fingertip bandaid	12.64		
1073	1000.01.3200.500.322.005.1445	10	Economy non-woven gauze sponges 4x4, 200 per bag	55.90		
1074	1000.01.3200.500.322.005.1445	10	Economy non-woven gauze sponges 2x2, 200 per bag	22.20		
1075	1000.01.3200.500.322.005.1445	1	Economy Elastic Tape 2"x 5 yards - INCORRECT ITEM	0.00		
1076	1000.01.3200.500.322.005.1445	1	Economy Cloth Tape 1" x 10 yards	13.25		
1077	1000.01.3200.500.322.005.1445	1	NoseBudd	9.19		
1078	1000.01.3200.500.322.005.1445	6	Medline Saline Wound Wash	51.00		
1079	1000.01.3200.500.322.005.1445	2	Economy Triple Antibiotic Ointment	8.58		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1080	1000.01.3200.500.322.005.1445		1	Caladryl Clear Lotion		8.49		
1081	1000.01.3200.500.322.005.1445		8	Economy reusable hot/cold gel packs 4x6 (24 per case)		132.00		
1082	1000.01.3200.500.322.005.1445		1	Instakool instant ice pack Bulk Pack 5 x6		54.00		
1100	1000.01.3200.500.322.005.1445		16	Non-sterile eye wash cup (6)		30.24		
1105	1000.01.3200.500.322.005.1445		2	Ibuprofen Jr Strength chewable (24)		12.98		
1106	1000.01.3200.500.322.005.1445		3	Ibuprofen Liquid 4 oz bottle		19.77		
1107	1000.01.3200.500.322.005.1445		2	Acetaminophen tablet (100)		5.58		
1110	1000.01.3200.500.322.005.1445		3	Acetaminophen Jr Strength Chewable (24)		11.07		
1111	1000.01.3200.500.322.005.1445		3	Acetaminophen Liquid (dye free)		13.77		
1115	1000.01.3200.500.322.005.1445		6	Vaseline 1 oz tube		10.74		
1119	1000.01.3200.500.322.005.1445		4	Aquaphor 1.75 oz tube		39.60		
1121	1000.01.3200.500.322.005.1445		10	Economy Baby Wipes		32.90		
1124	1000.01.3200.500.322.005.1445		1	Tissues Bulk (24 boxes)		83.99		
1125	1000.01.3200.500.322.005.1445		1	Non-Woven Disposable Washcloths		42.50		
1126	1000.01.3200.500.322.005.1445		1	Small Pads		6.99		
1128	1000.01.3200.500.322.005.1445		1	Regular Pads		6.99		
1129	1000.01.3200.500.322.005.1445		2	Vomit Bag (20)		31.80		
1130	1000.01.3200.500.322.005.1445		2	Antimicrobial Wipes (100)		19.00		
1131	1000.01.3200.500.322.005.1445		10	2 oz Hand Sanitizer		19.90		
1132	1000.01.3200.500.322.005.1445		6	16 oz Hand Sanitizer (pump)		53.94		
1133	1000.01.3200.500.322.005.1445		1	Gloves (Medium, 250/box, 10/box/case)		285.00		
1134	1000.01.3200.500.322.005.1445		3	Gloves (Medium, 200/box, 10 box/case)		553.50		
1135	1000.01.3200.500.322.005.1445		1	Stethoscope		79.99		
1137	1000.01.3200.500.322.005.1445		2	Disposable Underpads (100)		41.50		
1138	1000.01.3200.500.322.005.1445		1	Benadryl Children's Chewables 12.5 mg		9.19		
6252	1000.01.3200.500.322.005.1445		1	Economy Elastic Tape 2" X 5 yds		19.94		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1071	1000.01.3200.500.322.005.1445	1	Invoice: IN0907454	Voucher: 1055	Pay Ref:		Check: 44094	09/26/25		$43.23
1072	1000.01.3200.500.322.005.1445	2	Invoice: IN0907454	Voucher: 1055	Pay Ref:		Check: 44094	09/26/25		$12.00
1073	1000.01.3200.500.322.005.1445	10	Invoice: IN0907454	Voucher: 1055	Pay Ref:		Check: 44094	09/26/25		$53.10
1074	1000.01.3200.500.322.005.1445	10	Invoice: IN0907454	Voucher: 1055	Pay Ref:		Check: 44094	09/26/25		$21.10
1076	1000.01.3200.500.322.005.1445	1	Invoice: IN0907454	Voucher: 1055	Pay Ref:		Check: 44094	09/26/25		$12.59
1077	1000.01.3200.500.322.005.1445	1	Invoice: IN0907454	Voucher: 1055	Pay Ref:		Check: 44094	09/26/25		$8.73
1078	1000.01.3200.500.322.005.1445	6	Invoice: IN0907454	Voucher: 1055	Pay Ref:		Check: 44094	09/26/25		$48.48
1079	1000.01.3200.500.322.005.1445	2	Invoice: IN0907454	Voucher: 1055	Pay Ref:		Check: 44094	09/26/25		$8.16
1080	1000.01.3200.500.322.005.1445	1	Invoice: IN0907454	Voucher: 1055	Pay Ref:		Check: 44094	09/26/25		$8.07
1081	1000.01.3200.500.322.005.1445	8	Invoice: IN0907454	Voucher: 1055	Pay Ref:		Check: 44094	09/26/25		$125.44
1082	1000.01.3200.500.322.005.1445	1	Invoice: IN0907454	Voucher: 1055	Pay Ref:		Check: 44094	09/26/25		$51.30
1084	1000.01.3200.500.322.005.1445	2	Invoice: IN0907454	Voucher: 1055	Pay Ref:		Check: 44094	09/26/25		$3.98
1087	1000.01.3200.500.322.005.1445	4	Invoice: IN0907454	Voucher: 1055	Pay Ref:		Check: 44094	09/26/25		$14.04
1089	1000.01.3200.500.322.005.1445	2	Invoice: IN0907454	Voucher: 1055	Pay Ref:		Check: 44094	09/26/25		$19.36
1090	1000.01.3200.500.322.005.1445	1	Invoice: IN0907454	Voucher: 1055	Pay Ref:		Check: 44094	09/26/25		$2.09
1091	1000.01.3200.500.322.005.1445	2	Invoice: IN0907454	Voucher: 1055	Pay Ref:		Check: 44094	09/26/25		$2.76
1092	1000.01.3200.500.322.005.1445	8	Invoice: IN0907454	Voucher: 1055	Pay Ref:		Check: 44094	09/26/25		$21.68
1095	1000.01.3200.500.322.005.1445	2	Invoice: IN0907454	Voucher: 1055	Pay Ref:		Check: 44094	09/26/25		$32.78
1098	1000.01.3200.500.322.005.1445	1	Invoice: IN0907454	Voucher: 1055	Pay Ref:		Check: 44094	09/26/25		$7.12
1100	1000.01.3200.500.322.005.1445	16	Invoice: IN0908378	Voucher: 1064	Pay Ref:		Check: 44193	10/10/25		$28.80
1105	1000.01.3200.500.322.005.1445	2	Invoice: IN0907454	Voucher: 1055	Pay Ref:		Check: 44094	09/26/25		$12.34
1106	1000.01.3200.500.322.005.1445	3	Invoice: IN0907454	Voucher: 1055	Pay Ref:		Check: 44094	09/26/25		$18.78
1107	1000.01.3200.500.322.005.1445	2	Invoice: IN0907454	Voucher: 1055	Pay Ref:		Check: 44094	09/26/25		$5.30
1110	1000.01.3200.500.322.005.1445	3	Invoice: IN0907454	Voucher: 1055	Pay Ref:		Check: 44094	09/26/25		$10.53
1111	1000.01.3200.500.322.005.1445	3	Invoice: IN0907454	Voucher: 1055	Pay Ref:		Check: 44094	09/26/25		$13.08
1115	1000.01.3200.500.322.005.1445	6	Invoice: IN0907454	Voucher: 1055	Pay Ref:		Check: 44094	09/26/25		$10.20
1119	1000.01.3200.500.322.005.1445	4	Invoice: IN0907454	Voucher: 1055	Pay Ref:		Check: 44094	09/26/25		$37.64
1121	1000.01.3200.500.322.005.1445	10	Invoice: IN0907454	Voucher: 1055	Pay Ref:		Check: 44094	09/26/25		$31.30
1124	1000.01.3200.500.322.005.1445	1	Invoice: IN0907454	Voucher: 1055	Pay Ref:		Check: 44094	09/26/25		$79.79
1125	1000.01.3200.500.322.005.1445	1	Invoice: IN0907454	Voucher: 1055	Pay Ref:		Check: 44094	09/26/25		$40.38
1126	1000.01.3200.500.322.005.1445	1	Invoice: IN0907454	Voucher: 1055	Pay Ref:		Check: 44094	09/26/25		$6.99
1128	1000.01.3200.500.322.005.1445	1	Invoice: IN0907454	Voucher: 1055	Pay Ref:		Check: 44094	09/26/25		$6.99
1129	1000.01.3200.500.322.005.1445	2	Invoice: IN0907454	Voucher: 1055	Pay Ref:		Check: 44094	09/26/25		$30.22

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1130	1000.01.3200.500.322.005.1445	2	Invoice:	IN0907454	Voucher: 1055	Pay Ref:	Check: 44094	09/26/25		$18.06
1131	1000.01.3200.500.322.005.1445	10	Invoice:	IN0907454	Voucher: 1055	Pay Ref:	Check: 44094	09/26/25		$18.90
1132	1000.01.3200.500.322.005.1445	6	Invoice:	IN0908378	Voucher: 1064	Pay Ref:	Check: 44193	10/10/25		$51.24
1133	1000.01.3200.500.322.005.1445	1	Invoice:	IN0907454	Voucher: 1055	Pay Ref:	Check: 44094	09/26/25		$270.75
1134	1000.01.3200.500.322.005.1445	3	Invoice:	IN0907454	Voucher: 1055	Pay Ref:	Check: 44094	09/26/25		$525.84
1135	1000.01.3200.500.322.005.1445	1	Invoice:	IN0907454	Voucher: 1055	Pay Ref:	Check: 44094	09/26/25		$75.99
1137	1000.01.3200.500.322.005.1445	2	Invoice:	IN0907454	Voucher: 1055	Pay Ref:	Check: 44094	09/26/25		$38.48
6252	1000.01.3200.500.322.005.1445	1	Invoice:	IN0908378	Voucher: 1064	Pay Ref:	Check: 44193	10/10/25		$19.94
							PO Totals:	**$1,952.84**	**$1,847.55**	**$0.00**

260251 **Staples Contract & Commercial, Inc** **07/22/25** 60155 345.92 Sharon Basso Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
924	1000.01.2430.500.400.001.3535	1	Staples 3-Drawer Vertical File Cabinet, Letter Size, Lockable, 34.9"H x 14.3"W x 18.9"D, Black (ST52151-CC)	129.99		
925	1000.01.2430.500.400.001.3535	1	Roylco Nature Stencils, Green, 2 Packs (R-5615-2)	39.19		
926	1000.01.2430.500.400.001.3535	1	hand2mind Writing Slant Boards (97477)	44.99		
927	1000.01.2430.500.400.001.3535	1	Clorox Disinfecting Wipes Value Pack, 75 Wipes/Container, 3/Pack (30208)	12.04		
928	1000.01.2430.500.400.001.3535	1	Expo Whiteboard Care Dry Erase Wipes, 5.5" x 10", White, 50/Container (81850)	7.50		
929	1000.01.2430.500.400.001.3535	1	Expo Dry Erase Marker, Fine Tip, Assorted Colors, 8/Pack (86601)	7.74		
930	1000.01.2430.500.400.001.3535	1	Crayola Drawing Chalk, Assorted Colors, 12/Box (51-0403)	3.00		
931	1000.01.2430.500.400.001.3535	1	Cra-Z-Art Sidewalk Chalk, Assorted Colors, 32/Box (10817-6)	5.59		
932	1000.01.2430.500.400.001.3535	1	Prang Gallery Ambrite Drawing Chalk, Assorted Colors, 12/Box (53012)	3.78		
933	1000.01.2430.500.400.001.3535	1	Pacon Bright Card Stock, 5 Assorted Colors, 8-1/2" x 11", 100 Sheets Per Pack, 2 Packs (PAC101175-2)	58.99		

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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
934	1000.01.2430.500.400.001.3535		1	Scotch Duct Tape, 1.88" x 20 yds., Orange (920-ORG-C)		5.41		
935	1000.01.2430.500.400.001.3535		1	Elmer''s School Washable Glue Sticks, 0.24 oz., Purple, 30/Pack (2159542)		10.49		
936	1000.01.2430.500.400.001.3535		1	Pilot FriXion Ball Clicker Erasable Gel Pens, Fine Point, 0.7mm, Black Ink, Dozen (31450)		17.21		

924	1000.01.2430.500.400.001.3535	1	Invoice: 6041053270	Voucher:	1055	Pay Ref:	Check: 44074	09/26/25		$129.99
925	1000.01.2430.500.400.001.3535	1	Invoice: 6041926277	Voucher:	1055	Pay Ref:	Check: 44074	09/26/25		$39.19
926	1000.01.2430.500.400.001.3535	1	Invoice: 6041053256	Voucher:	1055	Pay Ref:	Check: 44074	09/26/25		$44.99
927	1000.01.2430.500.400.001.3535	1	Invoice: 6041053270	Voucher:	1055	Pay Ref:	Check: 44074	09/26/25		$12.04
928	1000.01.2430.500.400.001.3535	1	Invoice: 6041053270	Voucher:	1055	Pay Ref:	Check: 44074	09/26/25		$7.50
929	1000.01.2430.500.400.001.3535	1	Invoice: 6041053270	Voucher:	1055	Pay Ref:	Check: 44074	09/26/25		$7.74
930	1000.01.2430.500.400.001.3535	1	Invoice: 6041053277	Voucher:	1055	Pay Ref:	Check: 44074	09/26/25		$3.00
931	1000.01.2430.500.400.001.3535	1	Invoice: 6041053270	Voucher:	1055	Pay Ref:	Check: 44074	09/26/25		$5.59
932	1000.01.2430.500.400.001.3535	1	Invoice: 6041053263	Voucher:	1055	Pay Ref:	Check: 44074	09/26/25		$3.78
933	1000.01.2430.500.400.001.3535	1	Invoice: 6041926277	Voucher:	1055	Pay Ref:	Check: 44074	09/26/25		$58.99
934	1000.01.2430.500.400.001.3535	1	Invoice: 6041053270	Voucher:	1055	Pay Ref:	Check: 44074	09/26/25		$5.41
935	1000.01.2430.500.400.001.3535	1	Invoice: 6041053270	Voucher:	1055	Pay Ref:	Check: 44074	09/26/25		$10.49
936	1000.01.2430.500.400.001.3535	1	Invoice: 6041053270	Voucher:	1055	Pay Ref:	Check: 44074	09/26/25		$17.21
						PO Totals:	**$345.92**	**$345.92**		**$0.00**

260252 **Staples Contract & Commercial, Inc** **07/22/25** 60156 522.10 Elizabeth Christ Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
937	1000.01.2430.500.400.001.3535	2	Velcro® Brand 3/4" Sticky Back Hook & Loop Fastener Dots, White, 200/Pack (91824)	25.82		
938	1000.01.2430.500.400.001.3535	2	Puffs Plus Lotion Facial Tissue, 2-ply, 56 Tissues/Box, 4 Boxes/Pack (34899)	14.30		
939	1000.01.2430.500.400.001.3535	2	Staples 1" 3-Ring View Binders, White, 12/Pack (23735/21684)	66.30		
940	1000.01.2430.500.400.001.3535	1	Staples Thermal Laminating Pouches, Letter Size, 3 Mil, 200/Pack (ST61982)	11.49		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
941	1000.01.2430.500.400.001.3535		1	Fellowes Photo Gel Non-Skid Mouse Pad/Wrist Rest Combo, Sandy Beach (9179301)		15.40		
942	1000.01.2430.500.400.001.3535		1	Ziploc Medium Storage Bags, 1 Qt., 80/Box (314471)		23.69		
943	1000.01.2430.500.400.001.3535		1	Staples Medium Binder Clips, 0.63" Capacity, Black, 144 Clips/Pack (ST32003/32003)		8.44		
944	1000.01.2430.500.400.001.3535		2	PURELL Advanced 70% Alcohol Gel Hand Sanitizer, Fresh Scent, 12 oz. (3639-12)		19.88		
945	1000.01.2430.500.400.001.3535		1	Lysol Professional Brand III All-Purpose Cleaners & Spray Disinfectant, Lavender Scent, 19 oz. (3624189097)		11.69		
946	1000.01.2430.500.400.001.3535		1	Avery Hand Written Identification & Color Coding Labels, 0.5"Dia., Blue/Gold/Green/Red/Silver, 440/Pack (6007)		2.54		
947	1000.01.2430.500.400.001.3535		1	Avery Easy Peel Laser Color-Coding Labels, 3/4" Dia, Assorted Neon, 1,008 Labels/Pack (5474)		6.50		
948	1000.01.2430.500.400.001.3535		1	Expo Dry Erase Marker, Fine Tip, Assorted Colors, 8/Pack (86601)		7.74		
949	1000.01.2430.500.400.001.3535		1	Staples Heavy Duty 2" 3-Ring Better Binder, D-Ring, Purple (ST55879-CC)		11.17		
950	1000.01.2430.500.400.001.3535		1	Crayola Arts and Craft Brush Set , 5/Pack (05-3506)		5.29		
951	1000.01.2430.500.400.001.3535		1	Prang Ready-To-Use Washable Tempera Paint, Assorted Colors, 16 oz., 12/Carton (21696)		32.37		
952	1000.01.2430.500.400.001.3535		1	Crayola Pip-Squeaks Skinnies Washable Markers, Assorted Colors, 64/Box (58-8764)		9.93		
953	1000.01.2430.500.400.001.3535		1	Staples TECH Wireless Ambidextrous Optical USB Mouse, Black (ST62601)		8.59		
954	1000.01.2430.500.400.001.3535		1	Crayola Classpack Crayons, 800/Box (52-8016)		38.00		
955	1000.01.2430.500.400.001.3535		1	Dry Erase Cloth, Black, 12 X 14		4.69		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
956	1000.01.2430.500.400.001.3535		1	Expo Whiteboard Care Cleaner, Blue (1752229)		8.32		
957	1000.01.2430.500.400.001.3535		1	Staples® Invisible Tape with Dispenser, 0.75" x 36 yds., 1" Core, 16 Rolls/Pack (52431-P16BD)		16.26		
958	1000.01.2430.500.400.001.3535		1	Staples Pre-Sharpened Wooden Pencil, 2.2mm, #2 Medium Lead, 72/Pack (ST62809-CC)		6.97		
959	1000.01.2430.500.400.001.3535		1	BIC Xtra Smooth Mechanical Pencils, 0.7mm, #2 Medium Lead, 40/Pack (MP40TX-BLK)		8.19		
960	1000.01.2430.500.400.001.3535		1	Staples Notes, 3" x 3", Marina Collection, 100 Sheet/Pad, 24 Pads/Pack (S-33WC24)		10.13		
961	1000.01.2430.500.400.001.3535		1	Learning Resources New Sprouts Classroom Kitchen Set		68.18		
962	1000.01.2430.500.400.001.3535		1	Learning Resources Say-a-Sound Sorting Sharks, 225 Pieces/Pack (LER5465)		24.99		
963	1000.01.2430.500.400.001.3535		1	Staedtler triplus Fineliner 334 Felt Pens, Super Fine Point, Assorted Ink, 10 Pack (334 SB10US)		15.39		
964	1000.01.2430.500.400.001.3535		1	Staples Thermal Laminating Pouches, Letter Size, 5 Mil, 200/Pack		19.99		
965	1000.01.2430.500.400.001.3535		1	Staples Book Rings, 2", Silver, 50/Pack (44419)		7.19		
966	1000.01.2430.500.400.001.3535		1	Staples Book Rings, 1", Silver, 100/Pack (44418)		12.66		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
937	1000.01.2430.500.400.001.3535	2	Invoice: 6041053269	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$25.82
938	1000.01.2430.500.400.001.3535	2	Invoice: 6041053269	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$14.30
939	1000.01.2430.500.400.001.3535	2	Invoice: 6041053269	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$66.30
940	1000.01.2430.500.400.001.3535	1	Invoice: 6041053269	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$11.49
941	1000.01.2430.500.400.001.3535	1	Invoice: 6041053269	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$15.40
942	1000.01.2430.500.400.001.3535	1	Invoice: 6041053269	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$23.69
943	1000.01.2430.500.400.001.3535	1	Invoice: 6041053269	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$8.44
944	1000.01.2430.500.400.001.3535	2	Invoice: 6041053269	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$19.88
945	1000.01.2430.500.400.001.3535	1	Invoice: 6041053269	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$11.69
946	1000.01.2430.500.400.001.3535	1	Invoice: 6041053269	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$2.54
947	1000.01.2430.500.400.001.3535	1	Invoice: 6041053269	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$6.50
948	1000.01.2430.500.400.001.3535	1	Invoice: 6041053269	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$7.74
949	1000.01.2430.500.400.001.3535	1	Invoice: 6041053269	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$11.17
950	1000.01.2430.500.400.001.3535	1	Invoice: 6041053269	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$5.29
951	1000.01.2430.500.400.001.3535	1	Invoice: 6041053269	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$32.37
952	1000.01.2430.500.400.001.3535	1	Invoice: 6041053269	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$9.93
953	1000.01.2430.500.400.001.3535	1	Invoice: 6041053269	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$8.59
954	1000.01.2430.500.400.001.3535	1	Invoice: 6041053269	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$38.00
955	1000.01.2430.500.400.001.3535	0	Invoice: 6041053269	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$0.00
955	1000.01.2430.500.400.001.3535	1	Invoice: 6041053276	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$4.69
956	1000.01.2430.500.400.001.3535	1	Invoice: 6041053269	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$8.32
957	1000.01.2430.500.400.001.3535	1	Invoice: 6041053269	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$16.26
958	1000.01.2430.500.400.001.3535	1	Invoice: 6041053269	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$6.97
959	1000.01.2430.500.400.001.3535	0	Invoice: 6041053269	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$0.00
960	1000.01.2430.500.400.001.3535	1	Invoice: 6041053269	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$10.13
961	1000.01.2430.500.400.001.3535	0	Invoice: 6041053269	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$0.00
962	1000.01.2430.500.400.001.3535	0	Invoice: 6041053269	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$0.00
962	1000.01.2430.500.400.001.3535	1	Invoice: 6041053258	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$24.99
963	1000.01.2430.500.400.001.3535	1	Invoice: 6041053276	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$15.39
963	1000.01.2430.500.400.001.3535	0	Invoice: 6041053269	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$0.00
964	1000.01.2430.500.400.001.3535	1	Invoice: 6041053269	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$19.99
965	1000.01.2430.500.400.001.3535	1	Invoice: 6041053269	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$7.10
966	1000.01.2430.500.400.001.3535	1	Invoice: 6041053269	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$12.66

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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:	**$522.10**	**$445.64**	**$0.00**
260253	**Staples Contract & Commercial, Inc**	**07/22/25**	60412	42.39	Emily Milan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3034	1000.11.2430.500.400.001.3535	1	Astrobrights 65 lb. Cardstock Paper, 8.5" x 11", Assorted Colors, 250 Sheets/Pack (21004)	17.16		
3035	1000.11.2430.500.400.001.3535	1	Expo Low Odor Tank Dry Erase Marker, Chisel Tip, Assorted Colors, 36/Pack (1921061)	25.23		

3034	1000.11.2430.500.400.001.3535	1	Invoice: 6037957403	Voucher:	1022	Pay Ref:	Check: 43847	08/15/25		$17.16
3035	1000.11.2430.500.400.001.3535	1	Invoice: 6037957403	Voucher:	1022	Pay Ref:	Check: 43847	08/15/25		$25.23

			PO Totals:	**$42.39**	**$42.39**	**$0.00**
260254	**Staples Contract & Commercial, Inc**	**07/22/25**	60415	455.01	Andrea Driscoll	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3038	1000.11.2430.500.400.001.3535	1	Scotch Heavy Duty Packing Tape with Dispenser, 1.88" x 22.2 yds., Clear (142)	3.85		
3039	1000.11.2430.500.400.001.3535	1	BIC Xtra Mechanical Pencils, #2 Lead, 60/Pack (WX7TG026-BLK)	21.69		
3040	1000.11.2430.500.400.001.3535	1	Expo Dry Erase Markers, Chisel Tip, Black, 36/Pack (1920940)	21.76		
3041	1000.11.2430.500.400.001.3535	10	Ticonderoga The World's Best Pencil Wooden Pencil, 2.2mm, #2 Soft Lead, 96/Pack (13872/13882)	122.40		
3042	1000.11.2430.500.400.001.3535	1	Avery Heavy Duty 1" 3-Ring View Binders, One Touch EZD Ring, Navy Blue (79809)	9.07		
3043	1000.11.2430.500.400.001.3535	1	BIC Round Stic Xtra Life Ballpoint Pen, Medium Point, 1.0mm, Blue Ink, 60/Pack (GSM609BE)	5.50		
3045	1000.11.2430.500.400.001.3535	12	Paper Mate Arrowhead Cap Erasers, Pink, 144/Box (73015)	76.44		
3046	1000.11.2430.500.400.001.3535	1	Staples 5" x 8" Index Cards, Lined, White, 500/Pack (TR51006)	8.09		
3047	1000.11.2430.500.400.001.3535	1	Staples 3" x 5" Index Cards, Lined, White, 500/Pack (TR51009)	3.41		
3048	1000.11.2430.500.400.001.3535	75	Mead 1-Subject Notebooks, 8" x 10.5", Wide Ruled, 70 Sheets, Assorted Colors (05510)	102.00		
3049	1000.11.2430.500.400.001.3535	5	Bostitch QuietSharp Executive Electric Pencil Sharpener, Black (EPS8HD-BLK)	80.80		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1	Invoice: 6037957404	Voucher: 1022	Pay Ref:		Check: 43847	08/15/25		$3.85
3039	1000.11.2430.500.400.001.3535	1	Invoice: 6037957404	Voucher: 1022	Pay Ref:		Check: 43847	08/15/25		$21.69
3040	1000.11.2430.500.400.001.3535	1	Invoice: 6037957404	Voucher: 1022	Pay Ref:		Check: 43847	08/15/25		$21.76
3041	1000.11.2430.500.400.001.3535	10	Invoice: 6037957404	Voucher: 1022	Pay Ref:		Check: 43847	08/15/25		$122.40
3042	1000.11.2430.500.400.001.3535	1	Invoice: 6037957404	Voucher: 1022	Pay Ref:		Check: 43847	08/15/25		$9.07
3043	1000.11.2430.500.400.001.3535	1	Invoice: 6037957404	Voucher: 1022	Pay Ref:		Check: 43847	08/15/25		$5.50
3045	1000.11.2430.500.400.001.3535	12	Invoice: 6037957404	Voucher: 1022	Pay Ref:		Check: 43847	08/15/25		$76.44
3046	1000.11.2430.500.400.001.3535	1	Invoice: 6037957404	Voucher: 1022	Pay Ref:		Check: 43847	08/15/25		$8.09
3047	1000.11.2430.500.400.001.3535	1	Invoice: 6037957404	Voucher: 1022	Pay Ref:		Check: 43847	08/15/25		$3.41
3048	1000.11.2430.500.400.001.3535	75	Invoice: 6037957404	Voucher: 1022	Pay Ref:		Check: 43847	08/15/25		$102.00
3049	1000.11.2430.500.400.001.3535	5	Invoice: 6037957404	Voucher: 1022	Pay Ref:		Check: 43847	08/15/25		$80.80
							PO Totals:	**$455.01**	**$455.01**	**$0.00**

260255 **Staples Contract & Commercial, Inc** **07/22/25** 60416 333.27 Heather Reis Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3059	1000.11.2430.500.400.001.3535	4	Staples Large Binder Clips, 1" Capacity, Black, 12 Clips/Pack (10669-CC)	8.76		
3055	1000.11.2430.500.400.001.3535	2	Universal Pencil Cap Erasers, Pink, Elastomer, 150/Pack (UNV55150)	7.78		
3056	1000.11.2430.500.400.001.3535	1	Staples Small Binder Clips, 0.38" Capacity, Black, 144 Clips/Pack (ST32002/32002)	3.11		
3057	1000.11.2430.500.400.001.3535	1	Staples Medium Binder Clips, 0.63" Capacity, Black, 144 Clips/Pack (ST32003/32003)	8.44		
3081	1000.11.2430.500.400.001.3535	6	TRU RED Durable Dry Erase Eraser, Black (TR13612-CC)	2.76		
3062	1000.11.2430.500.400.001.3535	1	Expo Dry Erase Markers, Chisel Tip, Assorted Colors, 36/Pack (2135174)	21.85		
3063	1000.11.2430.500.400.001.3535	6	Ticonderoga Pre-Sharpened Wooden Pencil, 2.2mm, #2 Soft Lead, 72/Pack (X13972)	66.48		
3065	1000.11.2430.500.400.001.3535	1	Post-it Pop-up Notes, 3" x 3", Floral Fantasy Collection, 100 Sheet/Pad, 18 Pads/Pack (R33018AUCP)	22.72		
3066	1000.11.2430.500.400.001.3535	1	Post-it Pop-up Notes, 3" x 3", Poptimistic Collection, 100 Sheet/Pad, 18 Pads/Pack (R33018CTCP)	31.31		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3067	1000.11.2430.500.400.001.3535		1	Pacon Graph Paper, 8.5" x 11", 500 Sheets/Pack (P2411)		5.40		
3068	1000.11.2430.500.400.001.3535		1	Swingline Light Duty Desk Stapler, 20 Sheet Capacity, Black (40701)		11.25		
3069	1000.11.2430.500.400.001.3535		3	Staples® Index Cards, 3" x 5", White, 100 Cards/Pack (ST51008-CC)		2.70		
3071	1000.11.2430.500.400.001.3535		1	TRU RED™ 3" x 5" Index Cards, Lined, Assorted Colors, 100/Pack (TR51004)		7.44		
3072	1000.11.2430.500.400.001.3535		6	Post-it® Page Markers, 7/8" x 2 7/8", Assorted Colors, 200 Sheets (671-4AU)		20.76		
3073	1000.11.2430.500.400.001.3535		1	Sharpie Permanent Marker, Fine Tip, Black, 36/Pack (1884739)		22.53		
3074	1000.11.2430.500.400.001.3535		1	Sharpie Glam Pop Permanent Marker, Fine Tip, Assorted, 24/Pack (2185229)		15.09		
3075	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)		24.25		
3077	1000.11.2430.500.400.001.3535		1	Elmer's School Washable Glue Sticks, 0.24 oz., Purple, 30/Pack (2159542)		12.46		
3078	1000.11.2430.500.400.001.3535		1	Staples Thermal Laminating Pouches, Letter Size, 3 Mil, 200/Pack (ST61982)		12.69		
3080	1000.11.2430.500.400.001.3535		1	Smead 2 Pocket Cardstock Portfolio Folder, Assorted Colors, 25/Box (87850)		25.49		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3055	1000.11.2430.500.400.001.3535	2	Invoice: 6037957405	Voucher: 1022	Pay Ref:		Check: 43847	08/15/25		$7.78
3056	1000.11.2430.500.400.001.3535	1	Invoice: 6037957405	Voucher: 1022	Pay Ref:		Check: 43847	08/15/25		$3.11
3057	1000.11.2430.500.400.001.3535	1	Invoice: 6037957405	Voucher: 1022	Pay Ref:		Check: 43847	08/15/25		$8.44
3059	1000.11.2430.500.400.001.3535	4	Invoice: 6037957405	Voucher: 1022	Pay Ref:		Check: 43847	08/15/25		$8.76
3062	1000.11.2430.500.400.001.3535	1	Invoice: 6037957405	Voucher: 1022	Pay Ref:		Check: 43847	08/15/25		$21.85
3063	1000.11.2430.500.400.001.3535	6	Invoice: 6037957405	Voucher: 1022	Pay Ref:		Check: 43847	08/15/25		$66.48
3065	1000.11.2430.500.400.001.3535	1	Invoice: 6037957405	Voucher: 1022	Pay Ref:		Check: 43847	08/15/25		$22.72
3066	1000.11.2430.500.400.001.3535	1	Invoice: 6037957405	Voucher: 1022	Pay Ref:		Check: 43847	08/15/25		$31.31
3067	1000.11.2430.500.400.001.3535	1	Invoice: 6037957405	Voucher: 1022	Pay Ref:		Check: 43847	08/15/25		$5.40
3068	1000.11.2430.500.400.001.3535	1	Invoice: 6037957405	Voucher: 1022	Pay Ref:		Check: 43847	08/15/25		$11.25
3069	1000.11.2430.500.400.001.3535	3	Invoice: 6037957405	Voucher: 1022	Pay Ref:		Check: 43847	08/15/25		$2.70
3071	1000.11.2430.500.400.001.3535	1	Invoice: 6037957405	Voucher: 1022	Pay Ref:		Check: 43847	08/15/25		$7.44
3072	1000.11.2430.500.400.001.3535	6	Invoice: 6037957405	Voucher: 1022	Pay Ref:		Check: 43847	08/15/25		$20.76
3073	1000.11.2430.500.400.001.3535	1	Invoice: 6037957405	Voucher: 1022	Pay Ref:		Check: 43847	08/15/25		$22.53
3074	1000.11.2430.500.400.001.3535	1	Invoice: 6037957405	Voucher: 1022	Pay Ref:		Check: 43847	08/15/25		$15.09
3075	1000.11.2430.500.400.001.3535	1	Invoice: 6037957405	Voucher: 1022	Pay Ref:		Check: 43847	08/15/25		$24.25
3077	1000.11.2430.500.400.001.3535	1	Invoice: 6037957405	Voucher: 1022	Pay Ref:		Check: 43847	08/15/25		$12.46
3078	1000.11.2430.500.400.001.3535	1	Invoice: 6037957405	Voucher: 1022	Pay Ref:		Check: 43847	08/15/25		$12.69
3080	1000.11.2430.500.400.001.3535	1	Invoice: 6037957411	Voucher: 1022	Pay Ref:		Check: 43847	08/15/25		$25.49
3081	1000.11.2430.500.400.001.3535	6	Invoice: 6037957410	Voucher: 1022	Pay Ref:		Check: 43847	08/15/25		$2.76
							PO Totals:	**$333.27**	**$333.27**	**$0.00**

260256 **Staples Contract & Commercial, Inc** **07/22/25** 60422 354.42 Elizabeth Sheppard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3105	1000.11.2430.500.400.001.3535	11	Staples 1 1/2" 3-Ring View Binders, White, 12/Pack (23729/21686)	354.42		

3105	1000.11.2430.500.400.001.3535	11	Invoice: 6037957406	Voucher: 1022	Pay Ref:		Check: 43847	08/15/25		$354.42
							PO Totals:	**$354.42**	**$354.42**	**$0.00**

260257 **Staples Contract & Commercial, Inc** **07/22/25** 60423 271.32 Jesse Malloy Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3106	1000.11.2430.500.400.001.3535	21	Charles Leonard 2-Pocket Nylon Zipper Pencil Pouch, Black, 6/Pack (LEO76356)	271.32		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3106	1000.11.2430.500.400.001.3535	21	Invoice: 6038868618	Voucher: 1040	Pay Ref:		Check: 43970	09/12/25		$271.32
							PO Totals:	**$271.32**	**$271.32**	**$0.00**

260258	**Wilson Language Training**	**07/22/25**	60158	475.20	Helen Finn	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
972	1000.01.2410.510.400.001.3505	1	WRS Student Readers 1-12 Set, 4th Edition	154.00		
973	1000.01.2410.510.400.001.3505	1	WRS Student Readers 7-12 Set, 4th Edition	78.00		
974	1000.01.2410.510.400.001.3505	2	WRS Student Notebook (Steps 7-12), 4th Edition	22.00		
975	1000.01.2410.510.400.001.3505	2	WRS Dictation Book (Steps 7-12), 4th Edition	58.00		
976	1000.01.2410.510.400.001.3505	2	WRS Rules Notebook (Steps 1-12), 4th Edition	36.00		
977	1000.01.2410.510.400.001.3505	2	WRS Dictation Book (Steps 1-6), 4th Edition	58.00		
978	1000.01.2410.510.400.001.3505	1	WRS Baseline and Step Assessment (Steps 7-12) Set	34.00		
979	1000.01.2410.510.400.001.3505	1	Shipping 8% of order	35.20		

972	1000.01.2410.510.400.001.3505	1	Invoice: INV110859	Voucher: 1055	Pay Ref:		Check: 44095	09/26/25		$154.00
973	1000.01.2410.510.400.001.3505	1	Invoice: INV110859	Voucher: 1055	Pay Ref:		Check: 44095	09/26/25		$78.00
974	1000.01.2410.510.400.001.3505	2	Invoice: INV110859	Voucher: 1055	Pay Ref:		Check: 44095	09/26/25		$22.00
975	1000.01.2410.510.400.001.3505	2	Invoice: INV110859	Voucher: 1055	Pay Ref:		Check: 44095	09/26/25		$58.00
976	1000.01.2410.510.400.001.3505	2	Invoice: INV110859	Voucher: 1055	Pay Ref:		Check: 44095	09/26/25		$36.00
977	1000.01.2410.510.400.001.3505	2	Invoice: INV110859	Voucher: 1055	Pay Ref:		Check: 44095	09/26/25		$58.00
978	1000.01.2410.510.400.001.3505	1	Invoice: INV110859	Voucher: 1055	Pay Ref:		Check: 44095	09/26/25		$34.00
979	1000.01.2410.510.400.001.3505	1	Invoice: INV110859	Voucher: 1055	Pay Ref:		Check: 44095	09/26/25		$35.20
							PO Totals:	**$475.20**	**$475.20**	**$0.00**

260259	**Championship Award Guys**	**07/22/25**	60093	641.83	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
671	1000.22.3510.500.352.005.1505	28	Nylon Banner Numbers	126.00		
672	1000.22.3510.500.352.005.1505	7	Update Charge	425.77		
1419	1000.22.3510.500.352.005.1505	6	Perp Update RP - Special	90.06		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
671	1000.22.3510.500.352.005.1505	28	Invoice: 25-2045	Voucher: 1064	Pay Ref:		Check: 44160	10/10/25	$126.00
672	1000.22.3510.500.352.005.1505	7	Invoice: 25-2045	Voucher: 1064	Pay Ref:		Check: 44160	10/10/25	$425.77
1419	1000.22.3510.500.352.005.1505	6	Invoice: 25-2108	Voucher: 1012	Pay Ref:		Check: 43745	07/25/25	$90.06
							PO Totals:	**$641.83**	**$641.83**	**$0.00**

260260 **Flyleaf Publishing** **07/22/25** 60159 322.47 Helen Finn Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3801	1000.01.2410.510.400.001.3505	1	Volume Discount	(15.72)		
3802	1000.01.2410.510.400.001.3505	1	Shipping	23.89		
980	1000.01.2410.510.400.001.3505	2	Reading Set Three: Book Set vowel team syllable words with vowel digraphs and variant vowel digraphs	314.30		

980	1000.01.2410.510.400.001.3505	2	Invoice: 41755	Voucher: 1040	Pay Ref:		Check: 43924	09/12/25	$314.30
3801	1000.01.2410.510.400.001.3505	1	Invoice: 41755	Voucher: 1040	Pay Ref:		Check: 43924	09/12/25	($15.72)
3802	1000.01.2410.510.400.001.3505	1	Invoice: 41755	Voucher: 1040	Pay Ref:		Check: 43924	09/12/25	$23.89
							PO Totals:	**$322.47**	**$322.47**	**$0.00**

260261 **American Reading Co** **07/22/25** 60137 5,250.00 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
869	1000.01.2410.510.400.001.3505	5	Unit 1 Kindergarten Letter Study Notebooks (Pack of 5)	200.00		
870	1000.01.2410.510.400.001.3505	7	Take Home Bags (Pack of 15)	560.00		
882	1000.01.2410.510.400.001.3505	5	Grade 1 Unit 1 Writer's Notebooks (Pack of 5)	150.00		
872	1000.01.2410.510.400.001.3505	6	Grade 2 Unit 1 Writer's Notebooks (Pack of 5)	180.00		
873	1000.01.2410.510.400.001.3505	8	Grade 3 Unit 1 Writer's Notebooks (Pack of 5)	240.00		
874	1000.01.2410.510.400.001.3505	8	Grade 3 Unit 4 Thematic Lab Notebooks (Pack of 5)	240.00		
875	1000.01.2410.510.400.001.3505	2	Grade 4 Unit 2 Exemplar Pack (Pack of 5)	110.00		
876	1000.01.2410.510.400.001.3505	1	Wide Reading Level Basket 1B	255.00		
877	1000.01.2410.510.400.001.3505	1	Wide Reading Level Basket 2B	255.00		
878	1000.01.2410.510.400.001.3505	2	Wide Reading Level Basket 1R	510.00		
879	1000.01.2410.510.400.001.3505	2	Wide Reading Level Basket 2R	510.00		
880	1000.01.2410.510.400.001.3505	4	Wide Reading Level Basket WT	1,020.00		
881	1000.01.2410.510.400.001.3505	4	Wide Reading Level Basket BK	1,020.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
869	1000.01.2410.510.400.001.3505	5	Invoice: 0000228260	Voucher: 1074		Pay Ref:	Check: 44211	10/24/25		$200.00
870	1000.01.2410.510.400.001.3505	7	Invoice: 0000228260	Voucher: 1074		Pay Ref:	Check: 44211	10/24/25		$560.00
872	1000.01.2410.510.400.001.3505	6	Invoice: 0000228260	Voucher: 1074		Pay Ref:	Check: 44211	10/24/25		$180.00
873	1000.01.2410.510.400.001.3505	8	Invoice: 0000228260	Voucher: 1074		Pay Ref:	Check: 44211	10/24/25		$240.00
874	1000.01.2410.510.400.001.3505	8	Invoice: 0000228260	Voucher: 1074		Pay Ref:	Check: 44211	10/24/25		$240.00
875	1000.01.2410.510.400.001.3505	2	Invoice: 0000228260	Voucher: 1074		Pay Ref:	Check: 44211	10/24/25		$110.00
876	1000.01.2410.510.400.001.3505	1	Invoice: 0000228260	Voucher: 1074		Pay Ref:	Check: 44211	10/24/25		$255.00
877	1000.01.2410.510.400.001.3505	1	Invoice: 0000228260	Voucher: 1074		Pay Ref:	Check: 44211	10/24/25		$255.00
878	1000.01.2410.510.400.001.3505	2	Invoice: 0000228260	Voucher: 1074		Pay Ref:	Check: 44211	10/24/25		$510.00
879	1000.01.2410.510.400.001.3505	2	Invoice: 0000228260	Voucher: 1074		Pay Ref:	Check: 44211	10/24/25		$510.00
880	1000.01.2410.510.400.001.3505	4	Invoice: 0000228260	Voucher: 1074		Pay Ref:	Check: 44211	10/24/25		$1,020.00
881	1000.01.2410.510.400.001.3505	4	Invoice: 0000228260	Voucher: 1074		Pay Ref:	Check: 44211	10/24/25		$1,020.00
882	1000.01.2410.510.400.001.3505	5	Invoice: 0000228260	Voucher: 1074		Pay Ref:	Check: 44211	10/24/25		$150.00
							PO Totals:	**$5,250.00**	**$5,250.00**	**$0.00**

260262	**Follett Content Solutions, LLC**	**07/22/25**	60183	5,097.04	Jenna Grodzicki	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1398	1000.01.2415.500.400.001.3515	1	Follow That Furball (FBS)	15.29		
1399	1000.01.2415.500.400.001.3515	1	Go Fetch! (FBS)	15.29		
1400	1000.01.2415.500.400.001.3515	1	Nice Snowing You! (FBS)	15.29		
1325	1000.01.2415.500.400.001.3515	1	Super Mario Bros. (HRD)	21.38		
1327	1000.01.2415.500.400.001.3515	1	Vlad, The Fabulous Vampire (HRD)	16.85		
1328	1000.01.2415.500.400.001.3515	1	Wolfie the Bunny (HRD)	17.74		
1330	1000.01.2415.500.400.001.3515	1	Eva and the New Teacher (FBS)	15.66		
1332	1000.01.2415.500.400.001.3515	1	The Glitter Bug (FBS)	15.66		
1384	1000.01.2415.500.400.001.3515	1	The Secret Explorers and the Haunted Castle (FBG)	15.71		
1395	1000.01.2415.500.400.001.3515	1	Catch That Dog Wave (FBS)	15.29		
1396	1000.01.2415.500.400.001.3515	1	Don't Mess With the Ninja Puppy! (FBS)	15.71		
1386	1000.01.2415.500.400.001.3515	1	The Secret Explorers and the Jurassic Rescue (FBS)	14.48		
1387	1000.01.2415.500.400.001.3515	1	The Secret Explorers and the Lost Whales (FBS)	15.29		
1388	1000.01.2415.500.400.001.3515	2	The Secret Explorers and the Missing Scientist (FBG)	28.68		
1390	1000.01.2415.500.400.001.3515	1	The Secret Explorers and the Rainforest Rangers (FBG)	14.48		
1391	1000.01.2415.500.400.001.3515	1	The Secret Explorers and the Sunken Treasure (HRD)	17.74		
1392	1000.01.2415.500.400.001.3515	1	Nellie Bly (FBS)	14.48		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1393	1000.01.2415.500.400.001.3515		1	Be Careful What You Sniff For (FBS)		15.29		
1334	1000.01.2415.500.400.001.3515		1	Welcome to Sparklegrove (FBS)		14.79		
1336	1000.01.2415.500.400.001.3515		1	No Cats in the Library (HRD)		18.62		
1337	1000.01.2415.500.400.001.3515		1	Babysitters Little Sister: Karen's Witch (FBG)		19.10		
1338	1000.01.2415.500.400.001.3515		1	Babysitters Little Sister: Karen's Roller Skates (FBG)		19.10		
1339	1000.01.2415.500.400.001.3515		1	Babysitters Little Sister: Karen's Worst Day (FBG)		19.10		
1340	1000.01.2415.500.400.001.3515		1	Babysitters Little Sister: Karen's Kittycat Club (FBG)		19.10		
1341	1000.01.2415.500.400.001.3515		1	Babysitters Little Sister: Karen's School Picture (FBG)		19.10		
1342	1000.01.2415.500.400.001.3515		1	Babysitters Little Sister: Karen's Birthday (FBG)		19.97		
1343	1000.01.2415.500.400.001.3515		1	Mega Mole Girl Digs Deep (FBS)		15.66		
1344	1000.01.2415.500.400.001.3515		1	Super Rabbit Boy vs. The Gigabot! (FBS)		15.66		
1345	1000.01.2415.500.400.001.3515		1	Jasmine Toguchi: Bridge Builder (FBS)		16.81		
1346	1000.01.2415.500.400.001.3515		1	Jasmine Toguchi: Great Gardener (FBS)		16.81		
1347	1000.01.2415.500.400.001.3515		1	Jasmine Toguchi: Peace-Maker (FBS)		16.38		
1348	1000.01.2415.500.400.001.3515		1	Max Meow: When Pancakes Go Bad (HRD)		14.20		
1349	1000.01.2415.500.400.001.3515		1	Belly Up (FBG)		16.90		
1350	1000.01.2415.500.400.001.3515		1	Big Game (FBG)		16.90		
1351	1000.01.2415.500.400.001.3515		1	Lion Down (FBG)		17.33		
1352	1000.01.2415.500.400.001.3515		1	Panda-monium (FBG)		17.33		
1353	1000.01.2415.500.400.001.3515		1	Poached (FBG)		16.90		
1354	1000.01.2415.500.400.001.3515		1	Tyrannosaurus Wrecks (FBG)		16.90		
1355	1000.01.2415.500.400.001.3515		1	Star Wars: At-At Attack! (HRD)		22.80		
1356	1000.01.2415.500.400.001.3515		1	The Legend of Zelda (HRD)		21.38		
1357	1000.01.2415.500.400.001.3515		1	Beach Battle Blowout (HRD)		13.29		
1358	1000.01.2415.500.400.001.3515		1	Beach Party Surf Monkey (PRBK)		10.11		
1359	1000.01.2415.500.400.001.3515		1	Home Sweet Motel (FBG)		16.09		
1363	1000.01.2415.500.400.001.3515		1	Mrs. Barr Has Gone Too Far! (FBG)		13.67		
1361	1000.01.2415.500.400.001.3515		1	Sandapalooza Shake-Up (HRD)		13.29		
1362	1000.01.2415.500.400.001.3515		1	Mr. Ott is a Crackpot! (FBG)		15.29		
1364	1000.01.2415.500.400.001.3515		4	Animal Rescue Friends [4 item series] (FBG)		80.48		
1365	1000.01.2415.500.400.001.3515		1	Sunny Makes Her Case (FBG)		20.83		
1366	1000.01.2415.500.400.001.3515		4	Minecraft Ironsword Academy [4 item series] (HRD)		52.22		
1367	1000.01.2415.500.400.001.3515		1	Titanic (FBS)		13.67		
1368	1000.01.2415.500.400.001.3515		1	Florence Nightingale (FBS)		15.29		
1369	1000.01.2415.500.400.001.3515		1	The Bad Seed (HRD)		18.62		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1370	1000.01.2415.500.400.001.3515		1	Mulan and the Lantern Festival (FBS)		14.48		
1371	1000.01.2415.500.400.001.3515		1	Emily Windsnap and the Castle in the Mist (FBS)		15.29		
1372	1000.01.2415.500.400.001.3515		1	Emily Windsnap and the Falls of Forgotten Island (FBG)		15.15		
1373	1000.01.2415.500.400.001.3515		1	Emily Windsnap and the Land of the Midnight Sun (FBG)		15.29		
1374	1000.01.2415.500.400.001.3515		1	Emily Windsnap and the Monster From the Deep (FBS)		15.71		
1375	1000.01.2415.500.400.001.3515		1	Emily Windsnap and the Pirate Prince (FBG)		15.29		
1376	1000.01.2415.500.400.001.3515		1	Emily Windsnap and the Ship of Lost Souls (FBG)		15.29		
1377	1000.01.2415.500.400.001.3515		1	Emily Windsnap and the Siren's Secret (FBS)		15.29		
1378	1000.01.2415.500.400.001.3515		1	Emily Windsnap and the Tides of Time (FBG)		15.71		
1379	1000.01.2415.500.400.001.3515		1	The Tail of Emily Windsnap (FBG)		15.29		
1380	1000.01.2415.500.400.001.3515		1	Emily Windsnap and the Crystal Caves (HRD)		16.85		
1381	1000.01.2415.500.400.001.3515		1	Amulet Book Nine: Waverider (HRD)		23.04		
1382	1000.01.2415.500.400.001.3515		1	The Secret Explorers and the Comet Collision (FBS)		15.29		
1285	1000.01.2415.500.400.001.3515		1	Who is Ariana Grande? (FBG)		14.48		
1287	1000.01.2415.500.400.001.3515		1	Speak up, Santiago! (FBG)		20.94		
1289	1000.01.2415.500.400.001.3515		9	Diary of a Roblox Pro [9 item series] (FBG)		141.37		
1293	1000.01.2415.500.400.001.3515		1	Sea Legs (FBG)		22.55		
1294	1000.01.2415.500.400.001.3515		1	I Survived the Great Molasses Flood, 1919 (FBG)		20.83		
1295	1000.01.2415.500.400.001.3515		1	Pokemon: Adventure on the Horizon (FBS)		14.48		
1296	1000.01.2415.500.400.001.3515		1	Pokemon: Ash Takes the Cake (FBS)		14.48		
1297	1000.01.2415.500.400.001.3515		1	Poodles (HRD)		21.38		
1298	1000.01.2415.500.400.001.3515		1	Trouble According to Humphrey (FBG)		16.90		
1299	1000.01.2415.500.400.001.3515		1	Moana 2: Moana's Canoe Crew (HRD)		14.24		
1300	1000.01.2415.500.400.001.3515		1	The Last Comics on Earth #2: Too Many Villains (HRD)		14.20		
1301	1000.01.2415.500.400.001.3515		1	Catstronauts: Cosmic Clutter (HRD)		17.74		
1302	1000.01.2415.500.400.001.3515		1	How to Draw a Secret (HRD)		23.04		
1303	1000.01.2415.500.400.001.3515		1	Baby Panda or Baby Polar Bear? (HRD)		21.38		
1304	1000.01.2415.500.400.001.3515		1	Baby Penguin or Baby Owl? (HRD)		21.38		
1305	1000.01.2415.500.400.001.3515		1	Dark Tricks (FBS)		15.29		
1306	1000.01.2415.500.400.001.3515		1	Hidden Charm (FBS)		15.29		
1307	1000.01.2415.500.400.001.3515		1	Mirror Magic (FBG)		15.29		
1308	1000.01.2415.500.400.001.3515		1	Moonlight Mischief (FBS)		15.29		
1309	1000.01.2415.500.400.001.3515		1	Night Shadows (FBG)		15.29		
1310	1000.01.2415.500.400.001.3515		1	Poison Potion (FBG)		15.29		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: 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	Secret Spell (FBS)		15.29		
1313	1000.01.2415.500.400.001.3515		1	Wish Trap (FBS)		15.29		
1314	1000.01.2415.500.400.001.3515		12	Branches: Last Firehawk [12 item series] (FBS)		186.18		
1315	1000.01.2415.500.400.001.3515		1	Detective Beans & The Case of the Missing Hat (HRD)		23.04		
1316	1000.01.2415.500.400.001.3515		1	Gamerville (HRD)		23.04		
1317	1000.01.2415.500.400.001.3515		1	Cat Ninja #6: The Heart of a Hero (HRD)		23.04		
1318	1000.01.2415.500.400.001.3515		1	After Zero (FBG)		16.09		
1319	1000.01.2415.500.400.001.3515		1	The Fifth Quarter (FBG)		22.28		
1320	1000.01.2415.500.400.001.3515		1	Pete the Cat Screams for Ice Cream! (HRD)		18.62		
1321	1000.01.2415.500.400.001.3515		1	Scaredy Cat! (FBS)		14.48		
1322	1000.01.2415.500.400.001.3515		1	Minecraft (HRD)		21.38		
1323	1000.01.2415.500.400.001.3515		1	Pokemon (HRD)		21.38		
1324	1000.01.2415.500.400.001.3515		1	Sonic the Hedgehog (HRD)		21.38		
6685	1000.01.2415.500.400.001.3515		1	Make Way for animals		14.29		
6686	1000.01.2415.500.400.001.3515		1	True stories of World War I		23.79		
1558	1000.01.2415.500.400.001.3515		1	City of Wishes (HRD)		15.97		
1559	1000.01.2415.500.400.001.3515		1	Into the Shadow Mist (HRD)		15.97		
1560	1000.01.2415.500.400.001.3515		1	Temple of Secrets (HRD)		15.97		
1561	1000.01.2415.500.400.001.3515		1	Chicken Karaoke (FBS)		15.57		
1563	1000.01.2415.500.400.001.3515		1	Eagles in the End Zone (HRD)		16.85		
1567	1000.01.2415.500.400.001.3515		1	Penguin Parade (HRD)		16.85		
1568	1000.01.2415.500.400.001.3515		1	Toucan With Two Cans (FBS)		15.57		
1565	1000.01.2415.500.400.001.3515		1	Flamingo Bingo (FBS)		13.67		
1571	1000.01.2415.500.400.001.3515		1	Summertime Sleepers: Animals That Estivate (HRD)		16.85		
1572	1000.01.2415.500.400.001.3515		3	Fitz and Cleo [3 item set] (FBG)		48.29		
1483	1000.01.2415.500.400.001.3515		1	Stuck (HRD)		23.04		
1484	1000.01.2415.500.400.001.3515		1	Star Wars: Chaos at the Castle (HRD)		22.80		
1486	1000.01.2415.500.400.001.3515		1	Liar Liar (HRD)		15.97		
1488	1000.01.2415.500.400.001.3515		8	Upside Down Magic [8 item series] (FBG)		126.93		
1489	1000.01.2415.500.400.001.3515		1	Bad Hair Day (FBG)		16.52		
1491	1000.01.2415.500.400.001.3515		1	Beauty Queen (FBG)		16.52		
1493	1000.01.2415.500.400.001.3515		1	Cold as Ice (FBG)		16.52		
1495	1000.01.2415.500.400.001.3515		1	Dream On (FBG)		16.52		
1496	1000.01.2415.500.400.001.3515		1	Fairest of All (FBG)		16.52		
1498	1000.01.2415.500.400.001.3515		1	Genie in a Bottle (FBG)		16.52		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number		Original Amount	Requester	Project	Award #	Order Type
1499	1000.01.2415.500.400.001.3515		1	Good as Gold (FBG)	15.66				
1501	1000.01.2415.500.400.001.3515		1	If the Shoe Fits (FBG)	16.52				
1503	1000.01.2415.500.400.001.3515		1	Just Dance (FBG)	15.66				
1505	1000.01.2415.500.400.001.3515		1	Once Upon a Frog (FBG)	16.52				
1507	1000.01.2415.500.400.001.3515		1	Seeing Red (FBG)	16.52				
1508	1000.01.2415.500.400.001.3515		1	Sink or Swim (FBG)	16.52				
1510	1000.01.2415.500.400.001.3515		1	Spill the Beans (FBG)	16.52				
1513	1000.01.2415.500.400.001.3515		1	Sugar and Spice (FBG)	16.52				
1515	1000.01.2415.500.400.001.3515		1	Two Peas in a Pod (FBG)	16.52				
1517	1000.01.2415.500.400.001.3515		1	Iceberg (FBG)	17.38				
1519	1000.01.2415.500.400.001.3515		1	One Wrong Step (HRD)	17.74				
1521	1000.01.2415.500.400.001.3515		1	The Babysitters Club 17: Mallory and the Trouble With Twins (FBG)	20.83				
1523	1000.01.2415.500.400.001.3515		1	I Want to Read All the Books (HRD)	17.74				
1525	1000.01.2415.500.400.001.3515		1	Blue Whale vs. Mosquito (FBS)	15.01				
1527	1000.01.2415.500.400.001.3515		1	Green Ants vs. Army Ants (FBS)	14.12				
1529	1000.01.2415.500.400.001.3515		1	Ultimate Jungle Rumble (FBS)	14.12				
1531	1000.01.2415.500.400.001.3515		1	Ultimate Pterosaur Rumble (FBS)	15.01				
1532	1000.01.2415.500.400.001.3515		1	Ultimate Small Shark Rumble (FBG)	15.01				
1534	1000.01.2415.500.400.001.3515		1	The Book You're Not Supposed to Have (FBG)	16.52				
1535	1000.01.2415.500.400.001.3515		1	The Cat Stole My Pants (HRD)	14.20				
1536	1000.01.2415.500.400.001.3515		1	It's the End When I Say It's the End (HRD)	14.20				
1537	1000.01.2415.500.400.001.3515		3	Max & The Midknights [3 item series] (HRD)	42.60				
1538	1000.01.2415.500.400.001.3515		4	Arnold and Louise [4 item series] (FBS)	61.16				
1539	1000.01.2415.500.400.001.3515		1	The Last Kids on Earth: The Graphic Novel (HRD)	22.15				
1540	1000.01.2415.500.400.001.3515		1	Basset Hounds (HRD)	21.38				
1541	1000.01.2415.500.400.001.3515		2	The Adventures of the Bailey School Kids: Ghosts Don't Eat Potato Chips (FBS)	37.90				
1542	1000.01.2415.500.400.001.3515		1	The Adventures of the Bailey School Kids: Dragons Don't Cook Pizza (FBG)	16.52				
1543	1000.01.2415.500.400.001.3515		1	Wild Weather: Storms, Meteorology, and Climate (FBG)	21.44				
1544	1000.01.2415.500.400.001.3515		1	The Sleepover (FBG)	21.37				
1545	1000.01.2415.500.400.001.3515		1	Troubling Tonsils! (HRD)	13.29				
1546	1000.01.2415.500.400.001.3515		2	Stuntboy [2 item series] (HRD)	27.50				
1547	1000.01.2415.500.400.001.3515		1	The Chalice of the Gods (FBG)	17.71				

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.01.2415.500.400.001.3515		1	The Last Olympian (FBG)		17.71		
1549	1000.01.2415.500.400.001.3515		1	The Lightning Thief (FBG)		17.71		
1550	1000.01.2415.500.400.001.3515		1	The Titan's Curse (FBG)		17.71		
1551	1000.01.2415.500.400.001.3515		1	All My Stripes: A Story For Children With Autism (HRD)		14.24		
1552	1000.01.2415.500.400.001.3515		1	Lucky Mermaid Sleepover (FBS)		16.09		
1553	1000.01.2415.500.400.001.3515		1	Border Collies (HRD)		21.38		
1554	1000.01.2415.500.400.001.3515		1	What Was the Titanic? (FBG)		14.48		
1555	1000.01.2415.500.400.001.3515		1	Dachshunds (HRD)		21.38		
1556	1000.01.2415.500.400.001.3515		1	Yorkshire Terriers (HRD)		21.38		
1557	1000.01.2415.500.400.001.3515		9	Pizza and Taco [9 item series] (HRD)		90.16		
1574	1000.01.2415.500.400.001.3515		1	Revenge of the Raccoons (FBS)		15.66		
1575	1000.01.2415.500.400.001.3515		1	The Attacks of September 11, 2001 (FBG)		14.79		
1576	1000.01.2415.500.400.001.3515		1	I Survived the Black Death, 1348 (FBG)		15.66		
1577	1000.01.2415.500.400.001.3515		1	Dasher (HRD)		16.85		
1578	1000.01.2415.500.400.001.3515		1	Dasher Can't Wait For Christmas (HRD)		16.85		
1579	1000.01.2415.500.400.001.3515		1	Red & Lulu (HRD)		16.85		
1580	1000.01.2415.500.400.001.3515		1	The Cartoonists Club (FBG)		22.55		
1581	1000.01.2415.500.400.001.3515		1	Sherlock Bones and the Natural History Museum (FBG)		19.75		
1582	1000.01.2415.500.400.001.3515		1	Sherlock Bones and the Sea Creature Feature (FBG)		18.14		
1583	1000.01.2415.500.400.001.3515		2	Polar Bears: Survival On the Ice (FBG)		42.88		
1584	1000.01.2415.500.400.001.3515		12	Stick Dog [12 item series] (HRD)		174.81		
1585	1000.01.2415.500.400.001.3515		1	Scaredy Squirrel: Scared Silly (HRD)		12.34		
1586	1000.01.2415.500.400.001.3515		1	Haunting of the Ghost Dragon (FBS)		15.66		
1587	1000.01.2415.500.400.001.3515		1	Night of the Dream Dragon (FBS)		15.66		
1588	1000.01.2415.500.400.001.3515		1	Vortex of the Chaos Dragon (FBS)		16.52		
1589	1000.01.2415.500.400.001.3515		1	Coral Reefs: Cities of the Ocean (FBG)		21.44		
1590	1000.01.2415.500.400.001.3515		1	Shark and Bot: Epic Roller Coaster Ride! (HRD)		10.44		
1591	1000.01.2415.500.400.001.3515		1	Amy Wu and the Lantern Festival (HRD)		18.62		
1592	1000.01.2415.500.400.001.3515		1	Diary of a Minecraft Zombie: A Scare of a Dare (FBG)		18.94		
1593	1000.01.2415.500.400.001.3515		1	Diary of a Minecraft Zombie: Bullies and Buddies (FBG)		20.11		
1594	1000.01.2415.500.400.001.3515		1	Diary of a Minecraft Zombie: When Nature Calls (FBG)		20.11		
1595	1000.01.2415.500.400.001.3515		1	Diary of a Minecraft Zombie: Zombie Swap (FBG)		20.11		
1596	1000.01.2415.500.400.001.3515		1	Diary of a Minecraft Zombie: School Daze (FBG)		20.11		
1597	1000.01.2415.500.400.001.3515		1	Diary of a Minecraft Zombie: Zombie Goes to Camp (FBG)		20.11		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1598	1000.01.2415.500.400.001.3515		1	Diary of a Minecraft Zombie: Zombie Family Reunion (FBG)		20.11		
1599	1000.01.2415.500.400.001.3515		1	Diary of a Minecraft Zombie: Back to Scare School (FBG)		21.27		
1600	1000.01.2415.500.400.001.3515		1	Guinness World Records: Gamer's Edition 2025 (FBG)		21.12		
1601	1000.01.2415.500.400.001.3515		1	Solar System: Our Place in Space (FBG)		21.44		
1602	1000.01.2415.500.400.001.3515		1	Opal Lee (FBG)		15.29		
1603	1000.01.2415.500.400.001.3515		3	Ham Helsing [3 item series] (HRD)		40.78		
1604	1000.01.2415.500.400.001.3515		1	Cataloging and Processing		207.97		
1401	1000.01.2415.500.400.001.3515		1	Who is Travis Kelce? (FBG)		14.48		
1402	1000.01.2415.500.400.001.3515		3	Pokemon: World Championship [3 item series] (FBG)		46.98		
1403	1000.01.2415.500.400.001.3515		1	Deep Sea Creatures: Adapting to the Abyss (FBG)		21.86		
1404	1000.01.2415.500.400.001.3515		1	Flat Cat The Class Pet (HRD)		17.74		
1405	1000.01.2415.500.400.001.3515		1	Baby Cat or Baby Dog? (HRD)		21.38		
1406	1000.01.2415.500.400.001.3515		1	Baby Chicken or Baby Duck? (HRD)		21.38		
1408	1000.01.2415.500.400.001.3515		1	Baby Fox or Baby Wolf? (HRD)		21.38		
1410	1000.01.2415.500.400.001.3515		1	Squished (FBG)		20.83		
1411	1000.01.2415.500.400.001.3515		1	Super Pancake (FBG)		16.09		
1412	1000.01.2415.500.400.001.3515		1	Super Pancake and the Mini Muffin Mayhem (FBG)		18.51		
1414	1000.01.2415.500.400.001.3515		6	Alvin Ho [6 item series] (FBG)		97.83		
1415	1000.01.2415.500.400.001.3515		1	The Adventures of the Bailey School Kids: Vampires Don't Wear Polka Dots (FBG)		16.52		
1417	1000.01.2415.500.400.001.3515		1	Simone Biles (FBS)		15.29		
1418	1000.01.2415.500.400.001.3515		1	Aisha the Sapphire Treasure Dragon (FBG)		14.79		
1441	1000.01.2415.500.400.001.3515		1	Azmina the Gold Glitter Dragon (FBG		14.79		
1444	1000.01.2415.500.400.001.3515		1	Mei the Ruby Treasure Dragon (FBG)		14.79		
1449	1000.01.2415.500.400.001.3515		1	Naomi the Rainbow Glitter Dragon (FBG)		14.79		
1451	1000.01.2415.500.400.001.3515		1	Phoebe the Moonlight Dragon (FBG)		14.79		
1454	1000.01.2415.500.400.001.3515		1	Quinn the Jade Treasure Dragon (FBG)		14.79		
1455	1000.01.2415.500.400.001.3515		1	Rosie the Twilight Dragon (FBG)		14.79		
1456	1000.01.2415.500.400.001.3515		1	Willa the Silver Glitter Dragon (FBG)		14.79		
1458	1000.01.2415.500.400.001.3515		1	Get Well, Pug (FBS)		15.66		
1460	1000.01.2415.500.400.001.3515		1	Pug the Sports Star (FBS)		15.66		
1462	1000.01.2415.500.400.001.3515		1	Super Pug (FBS)		15.66		
1463	1000.01.2415.500.400.001.3515		1	Inside Out 2: Riley's New World (FBS)		14.48		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1465	1000.01.2415.500.400.001.3515	1	Curse of the Akoma Stone (FBS)	15.66				
1466	1000.01.2415.500.400.001.3515	1	Beware the Werewolf (FBG)	14.91				
1468	1000.01.2415.500.400.001.3515	1	The Bubble Gum Blob (FBS)	15.71				
1471	1000.01.2415.500.400.001.3515	1	Escape From the Roller Ghoster (FBG)	15.71				
1473	1000.01.2415.500.400.001.3515	1	Mermaid You Look (FBS)	15.29				
1475	1000.01.2415.500.400.001.3515	1	The Vampire Ate My Homework (FBG)	15.29				
1477	1000.01.2415.500.400.001.3515	1	Who Wants I Scream? (FBS)	15.29				

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1285	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25	$14.48
1287	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25	$20.94
1289	1000.01.2415.500.400.001.3515	8	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25	$125.28
1289	1000.01.2415.500.400.001.3515	1	Invoice: 602555F	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25	$16.09
1293	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25	$22.55
1294	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25	$20.83
1295	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25	$14.48
1296	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25	$14.48
1297	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25	$21.38
1298	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25	$16.90
1299	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25	$14.24
1300	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25	$14.20
1301	1000.01.2415.500.400.001.3515	1	Invoice: 602555A	Voucher: 1055	Pay Ref:		Check: 44031	09/26/25	$17.74
1302	1000.01.2415.500.400.001.3515	1	Invoice: 602555F	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25	$23.04
1303	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25	$21.38
1304	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25	$21.38
1305	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25	$15.29
1306	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25	$15.29
1307	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25	$15.29
1308	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25	$15.29
1309	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25	$15.29
1310	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25	$15.29
1311	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25	$15.29
1313	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25	$15.29
1314	1000.01.2415.500.400.001.3515	11	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25	$170.52
1315	1000.01.2415.500.400.001.3515	1	Invoice: 602555F	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25	$23.04
1316	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25	$23.04
1317	1000.01.2415.500.400.001.3515	1	Invoice: 602555F	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25	$23.04
1319	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25	$22.28
1320	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25	$18.62
1321	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25	$14.48
1322	1000.01.2415.500.400.001.3515	1	Invoice: 602555A	Voucher: 1055	Pay Ref:		Check: 44031	09/26/25	$21.38
1323	1000.01.2415.500.400.001.3515	1	Invoice: 602555F	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25	$21.38

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1324	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$21.38
1325	1000.01.2415.500.400.001.3515	1	Invoice: 602555F	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$21.38
1327	1000.01.2415.500.400.001.3515	1	Invoice: 602555A	Voucher: 1055	Pay Ref:		Check: 44031	09/26/25		$16.85
1328	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$17.74
1330	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$15.66
1332	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$15.66
1334	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$14.79
1336	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$18.62
1337	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$19.10
1338	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$19.10
1339	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$19.10
1340	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$19.10
1341	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$19.10
1342	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$19.97
1343	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$15.66
1344	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$15.66
1345	1000.01.2415.500.400.001.3515	1	Invoice: 602555F	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$16.81
1346	1000.01.2415.500.400.001.3515	1	Invoice: 602555F	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$16.81
1347	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$16.38
1348	1000.01.2415.500.400.001.3515	1	Invoice: 602555A	Voucher: 1055	Pay Ref:		Check: 44031	09/26/25		$14.20
1349	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$16.90
1350	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$16.90
1351	1000.01.2415.500.400.001.3515	1	Invoice: 602555A	Voucher: 1055	Pay Ref:		Check: 44031	09/26/25		$17.33
1352	1000.01.2415.500.400.001.3515	1	Invoice: 602555A	Voucher: 1055	Pay Ref:		Check: 44031	09/26/25		$17.33
1353	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$16.90
1354	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$16.90
1355	1000.01.2415.500.400.001.3515	1	Invoice: 602555F	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$22.80
1356	1000.01.2415.500.400.001.3515	1	Invoice: 602555F	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$21.38
1357	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$13.29
1359	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$16.09
1361	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$13.29
1362	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$15.29
1363	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$13.67

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1364	1000.01.2415.500.400.001.3515	4	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$80.48
1365	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$20.83
1366	1000.01.2415.500.400.001.3515	3	Invoice: 602555A	Voucher: 1055	Pay Ref:		Check: 44031	09/26/25		$31.32
1367	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$13.67
1368	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$15.29
1369	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$18.62
1370	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$14.48
1371	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$15.29
1372	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$15.15
1374	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$15.29
1374	1000.01.2415.500.400.001.3515	1	Invoice: 602555F	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$15.71
1375	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$15.29
1376	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$15.29
1378	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$15.29
1378	1000.01.2415.500.400.001.3515	1	Invoice: 602555F	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$15.71
1379	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$15.29
1380	1000.01.2415.500.400.001.3515	1	Invoice: 602555A	Voucher: 1055	Pay Ref:		Check: 44031	09/26/25		$16.85
1381	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$23.04
1384	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$15.29
1384	1000.01.2415.500.400.001.3515	1	Invoice: 602555F	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$15.71
1386	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$14.48
1387	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$15.29
1388	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$14.48
1388	1000.01.2415.500.400.001.3515	1	Invoice: 602555A	Voucher: 1055	Pay Ref:		Check: 44031	09/26/25		$14.20
1390	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$14.48
1391	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$15.29
1392	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$14.48
1393	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$15.29
1395	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$15.29
1396	1000.01.2415.500.400.001.3515	1	Invoice: 602555F	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$15.71
1398	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$15.29
1399	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$15.29
1400	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$15.29

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1401	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$14.48
1402	1000.01.2415.500.400.001.3515	3	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$46.98
1403	1000.01.2415.500.400.001.3515	1	Invoice:	602555A	Voucher: 1055	Pay Ref:	Check: 44031	09/26/25		$21.86
1404	1000.01.2415.500.400.001.3515	1	Invoice:	602555A	Voucher: 1055	Pay Ref:	Check: 44031	09/26/25		$17.74
1405	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$21.38
1406	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$21.38
1408	1000.01.2415.500.400.001.3515	1	Invoice:	602555A	Voucher: 1055	Pay Ref:	Check: 44031	09/26/25		$21.38
1410	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$20.83
1411	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$16.09
1412	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$18.51
1414	1000.01.2415.500.400.001.3515	3	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$48.27
1414	1000.01.2415.500.400.001.3515	2	Invoice:	602555A	Voucher: 1055	Pay Ref:	Check: 44031	09/26/25		$33.04
1414	1000.01.2415.500.400.001.3515	1	Invoice:	602555F	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$16.52
1415	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$16.52
1417	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$15.29
1418	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$14.79
1441	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$14.79
1444	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$14.79
1449	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$14.79
1451	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$14.79
1454	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$14.79
1455	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$14.79
1456	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$14.79
1458	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$15.66
1460	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$15.66
1462	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$15.66
1463	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$14.48
1465	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$15.66
1466	1000.01.2415.500.400.001.3515	1	Invoice:	602555F	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$14.91
1468	1000.01.2415.500.400.001.3515	1	Invoice:	602555F	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$15.71
1471	1000.01.2415.500.400.001.3515	1	Invoice:	602555F	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$15.71
1475	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$15.29
1477	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$15.29

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1483	1000.01.2415.500.400.001.3515	1	Invoice:	602555F	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$23.04
1484	1000.01.2415.500.400.001.3515	1	Invoice:	602555F	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$22.80
1486	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$15.97
1488	1000.01.2415.500.400.001.3515	7	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$107.88
1488	1000.01.2415.500.400.001.3515	1	Invoice:	602555A	Voucher: 1055	Pay Ref:	Check: 44031	09/26/25		$16.09
1489	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$16.52
1491	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$16.52
1493	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$16.52
1495	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$16.52
1496	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$16.52
1498	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$16.52
1499	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$15.66
1501	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$16.52
1503	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$15.66
1505	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$16.52
1507	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$16.52
1508	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$16.52
1510	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$16.52
1513	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$16.52
1515	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$16.52
1517	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$17.38
1519	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$17.74
1521	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$20.83
1523	1000.01.2415.500.400.001.3515	1	Invoice:	602555A	Voucher: 1055	Pay Ref:	Check: 44031	09/26/25		$17.74
1525	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$15.01
1527	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$14.12
1529	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$14.12
1531	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$15.01
1532	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$15.01
1534	1000.01.2415.500.400.001.3515	1	Invoice:	602555A	Voucher: 1055	Pay Ref:	Check: 44031	09/26/25		$16.52
1535	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$14.20
1536	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$14.20
1537	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$14.20

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1537	1000.01.2415.500.400.001.3515	1	Invoice:	602555A	Voucher: 1055	Pay Ref:	Check: 44031	09/26/25		$14.20
1538	1000.01.2415.500.400.001.3515	4	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$61.16
1539	1000.01.2415.500.400.001.3515	1	Invoice:	602555A	Voucher: 1055	Pay Ref:	Check: 44031	09/26/25		$22.15
1541	1000.01.2415.500.400.001.3515	1	Invoice:	602555A	Voucher: 1055	Pay Ref:	Check: 44031	09/26/25		$21.38
1541	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$16.52
1542	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$16.52
1544	1000.01.2415.500.400.001.3515	1	Invoice:	602555F	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$21.37
1545	1000.01.2415.500.400.001.3515	1	Invoice:	602555F	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$13.29
1546	1000.01.2415.500.400.001.3515	2	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$27.49
1547	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$17.71
1548	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$17.71
1549	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$17.71
1550	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$17.71
1551	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$14.24
1552	1000.01.2415.500.400.001.3515	1	Invoice:	602555A	Voucher: 1055	Pay Ref:	Check: 44031	09/26/25		$16.09
1553	1000.01.2415.500.400.001.3515	1	Invoice:	602555F	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$21.38
1554	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$14.48
1555	1000.01.2415.500.400.001.3515	0	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$0.00
1555	1000.01.2415.500.400.001.3515	1	Invoice:	602555F	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$21.38
1556	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$21.38
1557	1000.01.2415.500.400.001.3515	8	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$79.72
1557	1000.01.2415.500.400.001.3515	1	Invoice:	602555F	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$10.44
1558	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$15.97
1559	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$15.97
1560	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$15.97
1561	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$15.57
1563	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$16.85
1565	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$13.67
1567	1000.01.2415.500.400.001.3515	1	Invoice:	602555F	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$16.85
1568	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$15.57
1571	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$16.85
1572	1000.01.2415.500.400.001.3515	3	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$48.29
1574	1000.01.2415.500.400.001.3515	1	Invoice:	602555	Voucher: 1064	Pay Ref:	Check: 44141	10/10/25		$15.66

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1575	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$14.79
1576	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$15.66
1577	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$16.85
1578	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$16.85
1579	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$16.85
1580	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$22.55
1581	1000.01.2415.500.400.001.3515	1	Invoice: 602555F	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$19.75
1582	1000.01.2415.500.400.001.3515	1	Invoice: 602555A	Voucher: 1055	Pay Ref:		Check: 44031	09/26/25		$18.14
1583	1000.01.2415.500.400.001.3515	2	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$42.88
1584	1000.01.2415.500.400.001.3515	11	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$159.72
1584	1000.01.2415.500.400.001.3515	1	Invoice: 602555A	Voucher: 1055	Pay Ref:		Check: 44031	09/26/25		$15.09
1585	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$12.34
1586	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$15.66
1587	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$15.66
1589	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$21.44
1590	1000.01.2415.500.400.001.3515	1	Invoice: 602555A	Voucher: 1055	Pay Ref:		Check: 44031	09/26/25		$10.44
1591	1000.01.2415.500.400.001.3515	1	Invoice: 602555A	Voucher: 1055	Pay Ref:		Check: 44031	09/26/25		$18.62
1592	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$18.94
1593	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$20.11
1594	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$20.11
1595	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$20.11
1596	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$20.11
1597	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$20.11
1598	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$20.11
1599	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$21.27
1600	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$21.12
1601	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$21.44
1602	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$15.29
1603	1000.01.2415.500.400.001.3515	3	Invoice: 602555A	Voucher: 1055	Pay Ref:		Check: 44031	09/26/25		$40.78
1604	1000.01.2415.500.400.001.3515	1	Invoice: 602555A	Voucher: 1055	Pay Ref:		Check: 44031	09/26/25		$20.40
1604	1000.01.2415.500.400.001.3515	1	Invoice: 602555	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$163.62
1604	1000.01.2415.500.400.001.3515	1	Invoice: 602555F	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$20.26
6685	1000.01.2415.500.400.001.3515	1	Invoice: 602555F	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$14.29

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6686	1000.01.2415.500.400.001.3515	1	Invoice: 602555F	Voucher: 1064	Pay Ref:		Check: 44141	10/10/25		$23.79
							PO Totals:	**$5,097.04**	**$4,936.34**	**$0.00**

260263 Scholastic Inc - The Teacher Store — **07/22/25** — 60213 — 562.44 — Jennifer Kelly — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1696	1000.01.2415.500.400.001.3515	1	Best Sellers Grades 3-5	199.00		
1697	1000.01.2415.500.400.001.3515	3	Sports Favorites	117.00		
1698	1000.01.2415.500.400.001.3515	4	Early Chapter Books Grades 1-2	200.00		
3650	1000.01.2415.500.400.001.3515	1	Shipping	46.44		

1696	1000.01.2415.500.400.001.3515	1	Invoice: 73528923	Voucher: 1055	Pay Ref:	Check: 44064	09/26/25		$199.00
1697	1000.01.2415.500.400.001.3515	3	Invoice: 73528923	Voucher: 1055	Pay Ref:	Check: 44064	09/26/25		$117.00
1698	1000.01.2415.500.400.001.3515	4	Invoice: 73528923	Voucher: 1055	Pay Ref:	Check: 44064	09/26/25		$200.00
3650	1000.01.2415.500.400.001.3515	1	Invoice: 73528923	Voucher: 1055	Pay Ref:	Check: 44064	09/26/25		$46.44
						PO Totals:	**$562.44**	**$562.44**	**$0.00**

260264 hand2mind Inc — **07/22/25** — 60261 — 31.99 — Koleen Kipperman — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2118	1000.02.2415.500.400.001.3515	1	Math Balance	31.99		

2118	1000.02.2415.500.400.001.3515	1	Invoice: INV000450815	Voucher: 1064	Pay Ref:	Check: 44142	10/10/25		$31.99
						PO Totals:	**$31.99**	**$31.99**	**$0.00**

260265 Gopher Sport — **07/22/25** — 60230 — 1,603.35 — Marcus De La Vega — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1851	1000.02.2430.500.400.001.3535	1	Rainbow FitPro Mighty Mesh Pinnies Options:Large	42.95		
1852	1000.02.2430.500.400.001.3535	1	Rainbow FitPro Mighty Mesh Pinnies Options:X-Large	44.95		
1853	1000.02.2430.500.400.001.3535	1	ClipPro Flag Belt System Color:Red Set:6-Player Size:L	44.95		
1854	1000.02.2430.500.400.001.3535	1	Rainbow TreadSet Inflatable Tires	169.00		
1855	1000.02.2430.500.400.001.3535	2	Rainbow DuraCoat Coated-Foam Dodgeballs Color:Rainbow Diameter:6.3" dia	250.00		
1856	1000.02.2430.500.400.001.3535	1	Rainbow FastTrack Scooter Boards Options:Set of 6	569.00		
1857	1000.02.2430.500.400.001.3535	2	NCAA Legend Composite Basketballs Options:Men's, Size 7	99.90		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1858	1000.02.2430.500.400.001.3535		3	Gopher Indoor Striker Soccer Balls Options:Size 4		92.85		
1859	1000.02.2430.500.400.001.3535		3	Gopher Indoor Striker Soccer Balls Options:Size 5		92.85		
6403	1000.02.2430.500.400.001.3535		1	Shipping		196.90		

1851	1000.02.2430.500.400.001.3535	1	Invoice:	in463146	Voucher:	1064	Pay Ref:	Check:	44182	10/10/25	$42.95
1852	1000.02.2430.500.400.001.3535	1	Invoice:	in463146	Voucher:	1064	Pay Ref:	Check:	44182	10/10/25	$44.95
1853	1000.02.2430.500.400.001.3535	1	Invoice:	in463146	Voucher:	1064	Pay Ref:	Check:	44182	10/10/25	$44.95
1854	1000.02.2430.500.400.001.3535	1	Invoice:	in463146	Voucher:	1064	Pay Ref:	Check:	44182	10/10/25	$169.00
1855	1000.02.2430.500.400.001.3535	2	Invoice:	in463146	Voucher:	1064	Pay Ref:	Check:	44182	10/10/25	$250.00
1856	1000.02.2430.500.400.001.3535	1	Invoice:	in463146	Voucher:	1064	Pay Ref:	Check:	44182	10/10/25	$569.00
1857	1000.02.2430.500.400.001.3535	2	Invoice:	in463146	Voucher:	1064	Pay Ref:	Check:	44182	10/10/25	$99.90
1858	1000.02.2430.500.400.001.3535	3	Invoice:	in463146	Voucher:	1064	Pay Ref:	Check:	44182	10/10/25	$92.85
1859	1000.02.2430.500.400.001.3535	3	Invoice:	in463146	Voucher:	1064	Pay Ref:	Check:	44182	10/10/25	$92.85
6403	1000.02.2430.500.400.001.3535	1	Invoice:	in463146	Voucher:	1064	Pay Ref:	Check:	44182	10/10/25	$196.90

PO Totals: **$1,603.35** **$1,603.35** **$0.00**

260266 **Hoff, Elizabeth** **07/22/25** 60253 162.40 Elizabeth Hoff Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2051	1000.02.2356.600.184.001.3498	1	Mileage Reimbursement- Computer Science for All Massachusetts Students Conference July 21-25	162.40		

2051	1000.02.2356.600.184.001.3498	1	Invoice:	CSMA Conf Mileage	Voucher:	1022	Pay Ref:	Check:	43813	08/15/25	$162.40

PO Totals: **$162.40** **$162.40** **$0.00**

260267 **Insect Lore** **07/22/25** 60188 63.98 Amy Silvester Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1312	1000.02.2415.500.400.001.3515	2	TWO Cups of Caterpillars™ PREPAID Digital Voucher	63.98		

1312	1000.02.2415.500.400.001.3515	2	Invoice:	INV2935745	Voucher:	1064	Pay Ref:	Check:	44145	10/10/25	$63.98

PO Totals: **$63.98** **$63.98** **$0.00**

260268 **Insect Lore** **07/22/25** 60263 130.91 Jen McIlvin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2124	1000.02.2430.500.400.001.3535	1	TWO Cups of Caterpillars™ PREPAID Digital Voucher	31.99		
2125	1000.02.2430.500.400.001.3535	2	Ladybug Larvae PREPAID Voucher	49.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2126	1000.02.2430.500.400.001.3535		1	Ladybug Land® With Prepaid Voucher		39.99		
3651	1000.02.2430.500.400.001.3535		1	Shipping		8.95		

2124	1000.02.2430.500.400.001.3535	1	Invoice:	INV2936568	Voucher:	1055	Pay Ref:	Check:	44035	09/26/25	$31.99
2125	1000.02.2430.500.400.001.3535	2	Invoice:	INV2936568	Voucher:	1055	Pay Ref:	Check:	44035	09/26/25	$49.98
2126	1000.02.2430.500.400.001.3535	1	Invoice:	INV2936568	Voucher:	1055	Pay Ref:	Check:	44035	09/26/25	$39.99
3651	1000.02.2430.500.400.001.3535	1	Invoice:	INV2936568	Voucher:	1055	Pay Ref:	Check:	44035	09/26/25	$8.95

PO Totals: $130.91 $130.91 $0.00

260269 Lakeshore Learning Materials **07/22/25** 60189 440.87 Amy Silvester Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1333	1000.02.2430.500.400.001.3535	4	Lakeshore Safety Name Tags- Set of 20	119.96		
1331	1000.02.2430.500.400.001.3535	3	My First Journal- Set of 10	110.97		
1335	1000.02.2430.500.400.001.3535	3	Draw & Write Journal- set of 10	119.97		
1326	1000.02.2430.500.400.001.3535	3	Reusable Write & Wipe Pocket. Set of 30	89.97		

1326	1000.02.2430.500.400.001.3535	3	Invoice:	91412460	Voucher:	1055	Pay Ref:	Check:	44039	09/26/25	$83.67
1331	1000.02.2430.500.400.001.3535	3	Invoice:	91319705	Voucher:	1055	Pay Ref:	Check:	44039	09/26/25	$103.20
1333	1000.02.2430.500.400.001.3535	4	Invoice:	91319705	Voucher:	1055	Pay Ref:	Check:	44039	09/26/25	$111.56
1335	1000.02.2430.500.400.001.3535	3	Invoice:	91319705	Voucher:	1055	Pay Ref:	Check:	44039	09/26/25	$111.57

PO Totals: $440.87 $410.00 $0.00

260270 Lakeshore Learning Materials **07/22/25** 60258 149.00 Rebecca Riley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2865	8640.02.2430.500.400.600.3535	1	Listening Center Headphones- set of 8	149.00		

2865	8640.02.2430.500.400.600.3535	1	Invoice:	91319706	Voucher:	1040	Pay Ref:	Check:	43938	09/12/25	$138.57

PO Totals: $149.00 $138.57 $0.00

260271 Learning Resources Inc & Educ Insights **07/22/25** 60259 530.66 Koleen Kipperman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3516	1000.02.2430.500.400.001.3535	10	Fraction Tower® Fraction Cubes	209.90		
3517	1000.02.2430.500.400.001.3535	1	Dino Math Tracks® Place Value Game	24.99		
3518	1000.02.2430.500.400.001.3535	6	Giant Magnetic Array Set	131.94		
3519	1000.02.2430.500.400.001.3535	15	2-Row Rekenrek Counting Frame	119.85		
3520	1000.02.2430.500.400.001.3535	2	Giant Magnetic Ten-Frame Set	43.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3516	1000.02.2430.500.400.001.3535	10	Invoice: INV002825530	Voucher: 1064	Pay Ref:		Check: 44151	10/10/25		$209.90
3517	1000.02.2430.500.400.001.3535	1	Invoice: INV002825530	Voucher: 1064	Pay Ref:		Check: 44151	10/10/25		$24.99
3518	1000.02.2430.500.400.001.3535	6	Invoice: INV002825530	Voucher: 1064	Pay Ref:		Check: 44151	10/10/25		$131.94
3519	1000.02.2430.500.400.001.3535	15	Invoice: INV002825530	Voucher: 1064	Pay Ref:		Check: 44151	10/10/25		$119.85
3520	1000.02.2430.500.400.001.3535	2	Invoice: INV002825530	Voucher: 1064	Pay Ref:		Check: 44151	10/10/25		$43.98
							PO Totals:	**$530.66**	**$530.66**	**$0.00**

260272 **Markerboard People** **07/22/25** 60194 180.00 Amy Silvester Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1416	1000.02.2430.500.400.001.3535	1	Student Marker Pack. Classroom Size: 300 Pack (10 - 30 Packs)	180.00		

1416	1000.02.2430.500.400.001.3535	1	Invoice: 9964	Voucher: 1055	Pay Ref:		Check: 44076	09/26/25		$180.00
							PO Totals:	**$180.00**	**$180.00**	**$0.00**

260273 **Markerboard People** **07/22/25** 60301 360.00 Amy Hirschberger Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2322	1000.02.2430.500.400.001.3535	2	Student Marker PackMarker Color: Purple Classroom Size: 300 Pack (10 - 30 Packs)	360.00		

2322	1000.02.2430.500.400.001.3535	2	Invoice: 9965	Voucher: 1055	Pay Ref:		Check: 44076	09/26/25		$360.00
							PO Totals:	**$360.00**	**$360.00**	**$0.00**

260274 **Music In Motion** **07/22/25** 60256 954.10 Rebecca Riley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2841	8640.02.2430.500.400.600.3535	1	BROADWAY KIDS Disney's Finding Nemo	595.00		
2842	8640.02.2430.500.400.600.3535	1	KID'S HAND DRUM Set	46.00		
2843	8640.02.2430.500.400.600.3535	2	Diamond Head SOPRANO UKULELE- BLUE	118.00		
2844	8640.02.2430.500.400.600.3535	1	Chroma-Notes 8-NOTE DESKBELL Set with Case	99.00		
2845	8640.02.2430.500.400.600.3535	1	COW BELLS Pkg/12	18.00		
7129	8640.02.2430.500.400.600.3535	1	Shipping & Handling	78.10		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2841	8640.02.2430.500.400.600.3535	1	Invoice: 00802268	Voucher: 1130	Pay Ref:	Check: 44714	01/16/26		$595.00
2842	8640.02.2430.500.400.600.3535	1	Invoice: 00801718	Voucher: 1169	Pay Ref:	Check: 45050	03/13/26		$46.00
2843	8640.02.2430.500.400.600.3535	2	Invoice: 00802268	Voucher: 1130	Pay Ref:	Check: 44714	01/16/26		$118.00
2844	8640.02.2430.500.400.600.3535	1	Invoice: 00801718	Voucher: 1169	Pay Ref:	Check: 45050	03/13/26		$99.00
2845	8640.02.2430.500.400.600.3535	1	Invoice: 00801718	Voucher: 1169	Pay Ref:	Check: 45050	03/13/26		$18.00
7129	8640.02.2430.500.400.600.3535	1	Invoice: 00801718	Voucher: 1169	Pay Ref:	Check: 45050	03/13/26		$28.10
						PO Totals:	**$954.10**	**$904.10**	**$0.00**

260275 Oriental Trading Co. **07/22/25** 60192 19.99 Amy Silvester Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1407	1000.02.2430.500.400.001.3535	1	***NO LONGER AVAILABLE*** 4" x 6" Bulk 48 Pc. DIY Unfinished Wood Birdhouses with Hangers	0.00		
1409	1000.02.2430.500.400.001.3535	1	8 1/2" x 11" 28 pg. Draw Your Own Superhero Comic Book Paper Journals - 12 Pc.	19.99		
			PO Totals:	**$19.99**	**$0.00**	**$0.00**

260276 Really Good Stuff **07/22/25** 60193 559.92 Amy Silvester Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3513	1000.02.2430.500.400.001.3535	8	Store More® Grouping Chair Pockets - Black - 8 chair pockets	559.92		
3513	1000.02.2430.500.400.001.3535	8	Invoice: 937010 Voucher: 1055 Pay Ref: Check: 44060		09/26/25	$559.92
			PO Totals:	**$559.92**	**$559.92**	**$0.00**

260277 Really Good Stuff **07/22/25** 60305 939.94 Amy Hirschberger Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3524	1000.02.2430.500.400.001.3535	4	Zaner-Bloser 100 Grid Self-Adhesive Deluxe Plastic Desktop Helpers™ - Set Of 24	139.96		
3525	1000.02.2430.500.400.001.3535	2	Store More® Grouping Chair Pockets - Black With Piping In 4 Colors - Set Of 48	799.98		
3524	1000.02.2430.500.400.001.3535	4	Invoice: 8937008 Voucher: 1055 Pay Ref: Check: 44060		09/26/25	$139.96
3525	1000.02.2430.500.400.001.3535	2	Invoice: 8937008 Voucher: 1055 Pay Ref: Check: 44060		09/26/25	$799.98
			PO Totals:	**$939.94**	**$939.94**	**$0.00**

260278 Rochester 100 Inc. **07/22/25** 60191 809.30 Christie Cutone 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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1397	1000.02.2430.500.400.001.3535			110	Katie's® Folders (Low Price Two Pocket School Folder)- Color- ELECTRIC BLUE- For Grade 3		115.50		
1385	1000.02.2430.500.400.001.3535			60	Nicky's Communicator® English- Color Metallic Violet- For Grade 2		96.00		
1394	1000.02.2430.500.400.001.3535			170	Durable 2 Pocket Presentation Folder With Clear Front Pocket | Nicky's® Version II- Color- NAVY For Gade 4 (100) For Grade K (70)		261.80		
1389	1000.02.2430.500.400.001.3535			100	Nicky's Communicator® English- Color GREEN- For Grade 1		160.00		
1383	1000.02.2430.500.400.001.3535			110	Nicky's Communicator® English- Color RED For Grade 3		176.00		

1383	1000.02.2430.500.400.001.3535	110	Invoice:	INV102914	Voucher:	1040	Pay Ref:	Check:	43964	09/12/25	$176.00
1385	1000.02.2430.500.400.001.3535	60	Invoice:	INV102914	Voucher:	1040	Pay Ref:	Check:	43964	09/12/25	$96.00
1389	1000.02.2430.500.400.001.3535	100	Invoice:	INV102914	Voucher:	1040	Pay Ref:	Check:	43964	09/12/25	$160.00
1394	1000.02.2430.500.400.001.3535	170	Invoice:	INV102914	Voucher:	1040	Pay Ref:	Check:	43964	09/12/25	$261.80
1397	1000.02.2430.500.400.001.3535	110	Invoice:	INV102914	Voucher:	1040	Pay Ref:	Check:	43964	09/12/25	$115.50
							PO Totals:		**$809.30**	**$809.30**	**$0.00**

260279 **School Specialty Inc -1** **07/22/25** 60195 6,702.54 Amy Silvester Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1433	1000.02.2430.500.400.001.3535	4	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Set of 8	49.64		
1434	1000.02.2430.500.400.001.3535	3	EXPO Low Odor Dry Erase Markers, Fine Tip, Black, Pack of 12	33.12		
1435	1000.02.2430.500.400.001.3535	4	Sharpie Fine Permanent Markers, Fine Tip, Assorted Colors, Set of 24	77.08		
1436	1000.02.2430.500.400.001.3535	1	Sharpie Permanent Markers, Chisel Tip, Black, Set of 12	10.17		
1438	1000.02.2430.500.400.001.3535	1	Avery Easy Peel Address Labels, Laser, 1 x 2-5/8 Inches, Pack of 3000	34.57		
1440	1000.02.2430.500.400.001.3535	1	Avery TrueBlock Shipping Labels, Laser, 2 x 4 Inches, White, Pack of 1000	36.39		
1442	1000.02.2430.500.400.001.3535	2	Swingline 747 Classic Stapler, Full Strip, Royal Blue	70.58		
1445	1000.02.2430.500.400.001.3535	1	School Smart Kraft Clasp Envelopes, 10 x 13 Inches, Pack of 100	33.79		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1446	1000.02.2430.500.400.001.3535		5	Crayola Crayons Classpack, Assorted Colors, Set of 800		213.50		
1447	1000.02.2430.500.400.001.3535		8	Crayola Bulk Crayons, Standard Size, Gray, Pack of 12		18.16		
1448	1000.02.2430.500.400.001.3535		80	School Smart Plastic Pencil Box, Clear		100.00		
1450	1000.02.2430.500.400.001.3535		4	Crayola Markers Classpack, Fine Line, Assorted Colors, Set of 200		221.76		
1452	1000.02.2430.500.400.001.3535		10	Handwriting Without Tears Pencils, Grades K to 1, Set of 144		649.90		
1453	1000.02.2430.500.400.001.3535		24	School Smart Chart Paper Pad, 32 x 24 Inches, Unruled, 25 Sheet		116.16		
1457	1000.02.2430.500.400.001.3535		10	Fredrix Red Label Artist Canvas, Gallery Profile, 8 x 10 Inches, Each		129.90		
1533	1000.02.2430.500.400.001.3535		25	Crayola Education Watercolor Paint Set, 16 Oval Pans, Assorted Colors		171.75		
1461	1000.02.2430.500.400.001.3535		3	Carson Dellosa School Bus Cut-Outs, 5-3/4 x -3/4 Inches, Pack of 36		18.51		
1464	1000.02.2430.500.400.001.3535		3	Carson Dellosa Birthday Crowns, Pack of 30		25.32		
1467	1000.02.2430.500.400.001.3535		2	The Pencil Grip Inc Magnetic Dry Erase Whiteboard Erasers, Pack of 12		20.78		
1469	1000.02.2430.500.400.001.3535		12	Califone Listening First 2800-RD Over-Ear Stereo Headphones, 3.5mm Plug, Red,Each		144.00		
1470	1000.02.2430.500.400.001.3535		1	School Smart Paper Bags with Flat Bottom, 6 x 11 Inches, White, Pack of 100		19.04		
1472	1000.02.2430.500.400.001.3535		2	School Smart Paper Bag, Flat Bottom, 7 x 13 Inches, White, Pack of 50		38.86		
1474	1000.02.2430.500.400.001.3535		10	Pacon Super Heavyweight Tagboard, 12 x 18 Inches, White, 11.5 Pt, Pack of 100		135.10		
1476	1000.02.2415.500.400.001.3515		4	Achieve It! Small Bear Counters, 3/ 4 Inches, Assorted Colors, Set of 100		57.16		
1478	1000.02.2430.500.400.001.3535		2	School Smart Paper Gift Bags, 11 x 5- 1/ 4 x 3-3/ 4 Inches, Brown, Pack of 100		27.54		
1481	1000.02.2415.500.400.001.3515		1	Unifix Cubes, Ten Assorted Colors, Set of 5		60.64		
1485	1000.02.2430.500.400.001.3535		8	Sax Mesh Tool Case Pouches, 12 x 16 Inches, Clear with Black Trim, Pack of 10		445.60		
1487	1000.02.2415.500.400.001.3515		4	Learning Resources Two Color Counters, Set of 40		69.40		

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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1490	1000.02.2430.500.400.001.3535		4	Creativity Street Standard Chenille Stems, 1/8 x 12 Inches, Various Colors, Pack of 100		4.52		
1492	1000.02.2430.500.400.001.3535		2	Creativity Street Jumbo Craft Sticks, Natural Color, Pack of 500		14.56		
1494	1000.02.2430.500.400.001.3535		4	Pepperell Jumbo Roving Craft Yarn, 8 Ounces, 150 Yards, 3-Ply, Yellow		44.96		
1497	1000.02.2430.500.400.001.3535		4	School Smart Plastic Sorting Bowls, Assorted Colors, Set of 6		0.00		
1500	1000.02.2415.500.400.001.3515		4	Achieve It! Foam Geometric Solids, Set of 36		156.76		
1502	1000.02.2415.500.400.001.3515		4	Achieve It! Wooden Pattern Blocks, Manipulatives in 6 Assorted Shapes and colors set of 250		129.96		
1504	1000.02.2430.500.400.001.3535		4	Hygloss Plastic Pony Beads, 6 x 9 mm, Assorted Neon Colors, Set of 1000		34.56		
1506	1000.02.2415.500.400.001.3515		4	Achieve It! Tangrams, Manipulatives in Assorted Colors, 210 Pieces		155.96		
1509	1000.02.2430.500.400.001.3535		4	C-Line 2-Pocket Poly Portfolio with Prongs, Green, Pack of 25		138.56		
1511	1000.02.2430.500.400.001.3535		4	School Smart Pen Style Highlighters, Chisel Tip, Assorted Colors, Pack of 20		57.16		
1512	1000.02.2430.500.400.001.3535		8	Sax Mesh Tool Case Pouches, 5 x 9 inches, Clear with Black Trim, Pack of 10		193.92		
1514	1000.02.2415.500.400.001.3515		80	Handwriting Without Tears Letters and Numbers for Me, Kindergarten		1,912.80		
1516	1000.02.2430.500.400.001.3535		20	School Smart Plastic Blunt Tip Scissors, Right Handed, 5 Inches, Yellow		20.80		
1420	1000.02.2415.500.400.001.3515		10	School Smart Ruled Sentence Strips, 3 x 24 Inches, Kaleidoscope Colors, 90 lb, Pack of 100		69.50		
1421	1000.02.2430.500.400.001.3535		12	Play-Doh Modeling Dough, Assorted Colors, 4 Ounces, Set of 20		265.08		
1422	1000.02.2430.500.400.001.3535		4	Sax Colored Art Paper, 12 x 18 Inches, Cyan Blue, 50 Sheets		26.24		
1423	1000.02.2430.500.400.001.3535		4	General Use Masking Tape, 0.75 Inch x 60 Yards, Ta		14.28		
1424	1000.02.2430.500.400.001.3535		4	Scotch Long Lasting Storage Packaging Tape with Refillable Dispenser, 1.88 Inches x 54.6 Yards, Cle		33.00		
1425	1000.02.2430.500.400.001.3535		3	Elmer''s School Glue Sticks, 0.77 Ounces, Disappearing Purple, Pack of		111.12		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1426	1000.02.2430.500.400.001.3535		2	School Smart Retractable Gel Pens with Grip, Black Ink, Pack of		74.60		
1427	1000.02.2430.500.400.001.3535		8	School Smart Blank Plain Index Card, 3 x 5 Inches, White, Pack of 100		4.00		
1428	1000.02.2430.500.400.001.3535		4	School Smart 2-Pocket Folders with No Brads, Red, Pack of 25		17.44		
1429	1000.02.2430.500.400.001.3535		4	School Smart 2-Pocket Folders with No Brads, Yellow, Pack of 25		17.44		
1430	1000.02.2430.500.400.001.3535		4	EXPO Whiteboard Cleaner, 8 Ounces		12.28		
1518	1000.02.2430.500.400.001.3535		10	School Smart Blunt Tip Kids Scissors, Left Handed, 5 Inches, Yellow/Blue		23.30		
1520	1000.02.2430.500.400.001.3535		2	Chromacryl Students' Acrylics, Neon Violet, Pint		21.18		
1522	1000.02.2430.500.400.001.3535		2	Chromacryl Students' Acrylics, Neon Green, Pint		21.18		
1524	1000.02.2430.500.400.001.3535		2	Chromacryl Students' Acrylics, Neon Blue, Pint		21.18		
1526	1000.02.2430.500.400.001.3535		2	Chromacryl Students' Acrylics, Neon Orange, Pint		21.18		
1528	1000.02.2430.500.400.001.3535		2	Chromacryl Students' Acrylics, Neon Pink, Pint		21.18		
1530	1000.02.2430.500.400.001.3535		1	Crayola Model Magic Classpack, 1 Ounce Pouches, White, Set of 75		35.42		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1420	1000.02.2415.500.400.001.3515	10	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$69.50
1421	1000.02.2430.500.400.001.3535	12	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$265.08
1422	1000.02.2430.500.400.001.3535	4	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$26.24
1423	1000.02.2430.500.400.001.3535	4	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$14.28
1424	1000.02.2430.500.400.001.3535	4	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$33.00
1425	1000.02.2430.500.400.001.3535	3	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$111.12
1426	1000.02.2430.500.400.001.3535	2	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$74.60
1427	1000.02.2430.500.400.001.3535	8	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$4.00
1428	1000.02.2430.500.400.001.3535	4	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$17.44
1429	1000.02.2430.500.400.001.3535	4	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$17.44
1430	1000.02.2430.500.400.001.3535	4	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$12.28
1433	1000.02.2430.500.400.001.3535	4	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$49.64
1434	1000.02.2430.500.400.001.3535	3	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$33.12
1435	1000.02.2430.500.400.001.3535	4	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$77.08
1436	1000.02.2430.500.400.001.3535	1	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$10.17
1438	1000.02.2430.500.400.001.3535	1	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$34.57
1440	1000.02.2430.500.400.001.3535	1	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$36.39
1442	1000.02.2430.500.400.001.3535	2	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$70.58
1445	1000.02.2430.500.400.001.3535	1	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$33.79
1446	1000.02.2430.500.400.001.3535	5	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$213.50
1447	1000.02.2430.500.400.001.3535	8	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$18.16
1448	1000.02.2430.500.400.001.3535	80	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$100.00
1450	1000.02.2430.500.400.001.3535	4	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$221.76
1452	1000.02.2430.500.400.001.3535	10	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$649.90
1453	1000.02.2430.500.400.001.3535	24	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$116.16
1457	1000.02.2430.500.400.001.3535	10	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$129.90
1461	1000.02.2430.500.400.001.3535	3	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$18.51
1464	1000.02.2430.500.400.001.3535	1	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$8.44
1464	1000.02.2430.500.400.001.3535	2	Invoice: 208136249656	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$16.88
1467	1000.02.2430.500.400.001.3535	2	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$20.78
1469	1000.02.2430.500.400.001.3535	12	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$144.00
1470	1000.02.2430.500.400.001.3535	1	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$19.04
1472	1000.02.2430.500.400.001.3535	2	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$38.86

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1474	1000.02.2430.500.400.001.3535	10	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$135.10
1476	1000.02.2415.500.400.001.3515	4	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$57.16
1478	1000.02.2430.500.400.001.3535	2	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$27.54
1481	1000.02.2415.500.400.001.3515	1	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$60.64
1485	1000.02.2430.500.400.001.3535	8	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$445.60
1487	1000.02.2415.500.400.001.3515	4	Invoice: 208136432488	Voucher: 1074	Pay Ref:		Check: 44265	10/24/25		$69.40
1490	1000.02.2430.500.400.001.3535	4	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$4.52
1492	1000.02.2430.500.400.001.3535	2	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$14.56
1494	1000.02.2430.500.400.001.3535	4	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$44.96
1500	1000.02.2415.500.400.001.3515	4	Invoice: 208136533644	Voucher: 1110	Pay Ref:		Check: 44579	12/12/25		$156.76
1502	1000.02.2415.500.400.001.3515	4	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$129.96
1504	1000.02.2430.500.400.001.3535	4	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$34.56
1506	1000.02.2415.500.400.001.3515	4	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$155.96
1509	1000.02.2430.500.400.001.3535	4	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$138.56
1511	1000.02.2430.500.400.001.3535	4	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$57.16
1512	1000.02.2430.500.400.001.3535	8	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$193.92
1514	1000.02.2415.500.400.001.3515	80	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$1,912.80
1516	1000.02.2430.500.400.001.3535	20	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$20.80
1518	1000.02.2430.500.400.001.3535	10	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$23.30
1520	1000.02.2430.500.400.001.3535	2	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$21.18
1522	1000.02.2430.500.400.001.3535	2	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$21.18
1524	1000.02.2430.500.400.001.3535	2	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$21.18
1526	1000.02.2430.500.400.001.3535	2	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$21.18
1528	1000.02.2430.500.400.001.3535	2	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$21.18
1530	1000.02.2430.500.400.001.3535	1	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$35.42
1533	1000.02.2430.500.400.001.3535	25	Invoice: 308104771722	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$171.75
							PO Totals:	**$6,702.54**	**$6,702.54**	**$0.00**

260280	**School Specialty Inc -1**	**07/22/25**	60231	3,803.82	Fran Jorgensen	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1860	1000.02.2430.500.400.001.3535	6	AMACO Low Fire Moist Earthenware Clay, Art White No. 25, 50 Pounds	140.70		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1861	1000.02.2430.500.400.001.3535		3	Crayola Ultra-Clean Washable Markers Classpack, Fine Line, Assorted Colors, Set of 200		263.22		
1862	1000.02.2430.500.400.001.3535		3	Crayola Markers Classpack, Broad Line, Assorted Colors, Set of 256		163.14		
1863	1000.02.2430.500.400.001.3535		4	School Smart Felt Tip Pen Marker, Water Based Ink Fine Tip, Black, Pack of 12		49.64		
1864	1000.02.2430.500.400.001.3535		12	School Smart Extra Fine Tip Permanent Markers, Black, Pack of 12		36.36		
1865	1000.02.2430.500.400.001.3535		5	Crayola Bulk Ultra-Clean Washable Markers, Broad Line, Black, Pack of 12		37.35		
1866	1000.02.2430.500.400.001.3535		5	Sharpie Permanent Markers, Fine Point, Black, Pack of 36		156.10		
1867	1000.02.2430.500.400.001.3535		7	Crayola Metallic Crayons, Assorted Colors, Set of 24		19.25		
1868	1000.02.2430.500.400.001.3535		7	Crayola Pastel Crayons, Assorted Colors, Set of 24		25.90		
1869	1000.02.2430.500.400.001.3535		5	School Smart Kraft Paper Sheets, 60 lbs, 9 x 12 Inches, Brown, 100 sheets		36.35		
1870	1000.02.2430.500.400.001.3535		5	Sax Watercolor Paper, 9 x 12 Inches, 90 lb, Natural White, 100 sheets		134.20		
1871	1000.02.2430.500.400.001.3535		2	School Smart Value Drawing Paper, 80 lb, 9 x 12 Inches, Soft White, Pack of 500		23.90		
1872	1000.02.2430.500.400.001.3535		7	Crayola Neon Oil Pastels, Set of 12		38.15		
1873	1000.02.2430.500.400.001.3535		2	Sakura Cray-Pas Junior Artist Oil Pastels, White, Pack of 12		5.58		
1874	1000.02.2430.500.400.001.3535		1	Sax Premium Pre-Cut Mat, 12 x 16 Inches, Black, Pack of 10		25.15		
1875	1000.02.2430.500.400.001.3535		1	Sax Die-Cut Mat Boards, 8 x 10 Inches, Mid-Gray/Smooth Black, Pack of 10		12.73		
1876	1000.02.2430.500.400.001.3535		1	Stu-Art Economy Mat Board, 16 x 20 Inches, Pebble White, Pack of 50		56.35		
1877	1000.02.2430.500.400.001.3535		1	Prang Medium Weight Construction Paper, 12 x 18 Inches, Holiday Red, 50 Sheets		2.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1878	1000.02.2430.500.400.001.3535		1	Prang Medium Weight Construction Paper, 12 x 18 Inches, Orange, 50 Sheets		1.90		
1879	1000.02.2430.500.400.001.3535		3	Prang Medium Weight Construction Paper, 12 x 18 Inches, Black, 100 Sheets		13.50		
1881	1000.02.2430.500.400.001.3535		1	Prang Medium Weight Construction Paper, 9 x 12 Inches, Gray, 100 Sheets		4.50		
1882	1000.02.2430.500.400.001.3535		1	Prang Medium Weight Construction Paper, 12 x 18 Inches, Bright Green, 100 Sheets		6.49		
1883	1000.02.2430.500.400.001.3535		1	Prang Medium Weight Construction Paper, 9 x 12 Inches, Brown, 100 Sheets		3.70		
1884	1000.02.2430.500.400.001.3535		1	Prang Medium Weight Construction Paper, 18 x 24 Inches, Violet, 50 Sheets		6.43		
1885	1000.02.2430.500.400.001.3535		1	Prang Medium Weight Construction Paper, 9 x 12 Inches, Bright Blue, 100 Sheets		3.70		
1886	1000.02.2430.500.400.001.3535		1	Prang Medium Weight Construction Paper, 9 x 12 Inches, Hot Pink, 100 Sheets		3.70		
1887	1000.02.2430.500.400.001.3535		1	Prang Medium Weight Construction Paper, 12 x 18 Inches, Turquoise, 100 Sheets		6.49		
1888	1000.02.2430.500.400.001.3535		2	Sax Colored Art Paper, 12 x 18 Inches, Dark Violet, 50 Sheets		13.12		
1889	1000.02.2430.500.400.001.3535		1	Sax Colored Art Paper, 9 x 12 Inches, Yellow Orange, 50 Sheets		3.89		
1890	1000.02.2430.500.400.001.3535		5	National Public Seating Heavy Duty Steel Stool, 18 Inch Seat Height, Black		313.70		
1891	1000.02.2430.500.400.001.3535		1	School Smart Washable Tempera Paint, Orange, 1 Quart Bottle		4.41		
1892	1000.02.2430.500.400.001.3535		1	School Smart Washable Tempera Paint, Pint, Light Purple		2.27		
1893	1000.02.2430.500.400.001.3535		1	School Smart Tempera Paint, Purple, 1 Pint Bottle		2.79		
1894	1000.02.2430.500.400.001.3535		4	Ucreate Mixed-Media Paper, 80 lb., 9 x 12 Inches, Natural White, 500 Sheets		129.96		
1895	1000.02.2430.500.400.001.3535		4	Prang Semi-Moist Watercolor Paint Refill, Oval Pan, Blue, 12 Pans		16.84		
1896	1000.02.2430.500.400.001.3535		1	Scotch Soft Touch Pointed Kids Scissors, 5 Inches, Stainless Steel Blade, Pack of 12		22.81		
1897	1000.02.2430.500.400.001.3535		2	School Smart Paper Edger Scissor Set. Assorted Designs, Pack of 6		16.62		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1898	1000.02.2430.500.400.001.3535		2	Sparco Premium Gaffer Tape, 2 Inches x 60 Yards, 1 Roll		103.72		
1899	1000.02.2430.500.400.001.3535		1	School Smart Ballpoint Pens, Medium Tip, Black, Pack of 48		28.59		
1900	1000.02.2430.500.400.001.3535		2	School Smart Storage Tray, Letter Size, 10-3/4 x 13-1/4 x 3 Inches, Black		19.48		
1901	1000.02.2430.500.400.001.3535		1	Pepperell Jumbo Roving Craft Yarn, 8 Ounces, 150 Yards, 3- Ply, Black		11.24		
1902	1000.02.2430.500.400.001.3535		2	School Smart Paper Gift Bags, 6 x 11 Inches, Assorted Colors, Pack of 28		30.28		
1903	1000.02.2430.500.400.001.3535		1	School Smart Paper Bag, Flat Bottom, 7 x 13 Inches, White, Pack of 50		19.43		
1904	1000.02.2430.500.400.001.3535		1	School Smart Flat Bottom Paper Bag, 13 x 6-1/2 x 4 Inches, Brown, Pack of 100		19.95		
1905	1000.02.2430.500.400.001.3535		1	School Smart Flat Bottom Paper Bag, 4-1/2 x 2-1/2 x 8-1/2 Inches, Brown, Pack of 100		11.69		
1906	1000.02.2430.500.400.001.3535		1	School Smart Precision Scissors, Stainless Steel Blade and Soft Grip, 8 Inches		6.43		
1907	1000.02.2430.500.400.001.3535		1	School Smart Straight Scissors, Stainless Steel Pointed Tip and Soft Grip, 7 Inches		1.71		
1908	1000.02.2430.500.400.001.3535		1	Kolorfast Non-Bleeding Craft Tissue Paper, 20 x 30 Inches, Assorted Colors, Pack of 50		11.11		
1909	1000.02.2430.500.400.001.3535		1	Spectra Deluxe Bleeding Tissue Paper, 20 x 30 Inches, Canary, 24 sheets		3.44		
1910	1000.02.2430.500.400.001.3535		1	Spectra Deluxe Bleeding Tissue Paper, 20 x 30 Inches, Azure Blue, 24 Sheets		3.44		
1911	1000.02.2430.500.400.001.3535		30	Prismacolor Premier Soft Core Colored Pencil, Pink 929, Each		44.70		
1912	1000.02.2430.500.400.001.3535		6	Crayola Pastel Colored Pencils, Assorted Colors, Set of 12		16.74		
1913	1000.02.2430.500.400.001.3535		12	Crayola Metallic Colored Pencils, Assorted Colors, Set of 8		37.20		
1914	1000.02.2430.500.400.001.3535		24	Prismacolor Premier Soft Core Colored Pencil, Light Aqua 992, Each		35.76		
1915	1000.02.2430.500.400.001.3535		12	Prismacolor Premier Soft Core Colored Pencil, Dark Green 908, Each		17.88		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1916	1000.02.2430.500.400.001.3535		24	Prismacolor Premier Soft Core Colored Pencil, Cool Gray 50 Percent 1063, Each		35.76		
1917	1000.02.2430.500.400.001.3535		4	Elmer's All-Purpose School Glue Stick, 0.77 Ounces, Clear, Pack of 30		155.96		
1919	1000.02.2430.500.400.001.3535		5	Sharpie Color Burst Permanent Markers, Fine Point, Pack of 24		106.90		
1921	1000.02.2430.500.400.001.3535		5	Sharpie Permanent Markers, Fine Point, Mystic Gem Colors, Pack of 24		106.90		
1923	1000.02.2430.500.400.001.3535		5	Sharpie Permanent Markers, Ultra Fine Point, Mystic Gem Colors, Pack of 24		125.75		
1924	1000.02.2430.500.400.001.3535		1	Artograph Elite LightTracer Light Box with LED, 10 x 12 Inches		62.39		
1925	1000.02.2430.500.400.001.3535		3	Crayola Model Magic Classpack, 1 Ounce Pouches, White, Set of75		120.87		
1926	1000.02.2430.500.400.001.3535		2	School Smart Block Erasers, Large, Pink, Pack of 40		3.88		
1927	1000.02.2430.500.400.001.3535		1	School Smart 6-Hole Electric Pencil Sharpener, 7 x 4-1/2 x 7- 3/8 Inches, Black/Silver		29.08		
1928	1000.02.2430.500.400.001.3535		4	Prismacolor Premier Ebony Pencil, Extra Smooth, Pack of 12		19.84		
1930	1000.02.2430.500.400.001.3535		1	Westcott Carbo Titanium Guillotine Paper Trimmer, 18 Inch Cut		210.20		
1932	1000.02.2430.500.400.001.3535		7	Musgrave Pencil Co. You're Doing A Great Job Pencils, Pack of 12		25.41		
1934	1000.02.2430.500.400.001.3535		1	Sharpie Oil-Based Paint Marker, Medium Point, Assorted Colors, Set of 5		13.84		
1936	1000.02.2430.500.400.001.3535		5	Sharpie Permanent Markers, Ultra Fine Point, Black, Set of 12		50.10		
1937	1000.02.2430.500.400.001.3535		1	Sharpie S-Gel Pens, Medium Point, 0.7 mm, Black Ink, Set of 36		49.59		
1940	1000.02.2430.500.400.001.3535		1	Shizen Design Indian Handmade Paper Assortment B, 1 Pound Each, Set of 2 Bags		38.28		
1941	1000.02.2430.500.400.001.3535		1	Classroom Keepers Construction Paper Storage for 9 x 12 Inch Construction Paper, 15 Slots		29.44		
1943	1000.02.2430.500.400.001.3535		1	Classroom Keepers Construction Paper Storage for 12 x 18 Inch Construction Paper, 10 Slots		31.19		
1944	1000.02.2430.500.400.001.3535		6	School Smart Plastic Pencil Box, Clear		7.50		
1945	1000.02.2430.500.400.001.3535		2	Crystalware Portion Cups, 1 ounce, Clear, Pack of 100		8.30		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1946	1000.02.2430.500.400.001.3535		1	Crystalware Portion Cups, 4 oz, Clear, Pack of 2500		165.16		
1947	1000.02.2430.500.400.001.3535		1	Crystalware Portion Cup Lids, 3.25 to 5 oz, Clear, Pack of 100		5.91		
1948	1000.02.2430.500.400.001.3535		2	Creativity Street Wood Multi-Purpose Stylus Stick, 4-1/2 Inch, Pack of 100		4.92		
1949	1000.02.2430.500.400.001.3535		3	Creativity Street Now You See It Etch Paper, Multicolor, 30 Sheets		50.67		
1950	1000.02.2430.500.400.001.3535		1	Crystalware Portion Cup Lids, Clear, Pack of 100		4.02		
1951	1000.02.2430.500.400.001.3535		8	Musgrave Pencil Co. Hello Summer Award Pencils, Pack of 12		31.12		
1952	1000.02.2430.500.400.001.3535		9	Musgrave Pencil Co. Outstanding Student Pencils, Pack of 12		32.67		
1953	1000.02.2430.500.400.001.3535		9	Musgrave Pencil Co. You're The Best Pencils, Pack of 12		32.67		
1954	1000.02.2430.500.400.001.3535		1	School Smart No 2 Pencils, Pre-Sharpened, Hexagonal with Latex-Free Erasers, Pack of 96		18.84		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1860	1000.02.2430.500.400.001.3535	6	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$140.70
1861	1000.02.2430.500.400.001.3535	3	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$263.22
1862	1000.02.2430.500.400.001.3535	3	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$163.14
1863	1000.02.2430.500.400.001.3535	4	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$49.64
1864	1000.02.2430.500.400.001.3535	12	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$36.36
1865	1000.02.2430.500.400.001.3535	5	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$37.35
1866	1000.02.2430.500.400.001.3535	5	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$156.10
1867	1000.02.2430.500.400.001.3535	7	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$19.25
1868	1000.02.2430.500.400.001.3535	7	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$25.90
1869	1000.02.2430.500.400.001.3535	5	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$36.35
1870	1000.02.2430.500.400.001.3535	5	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$134.20
1871	1000.02.2430.500.400.001.3535	2	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$23.90
1872	1000.02.2430.500.400.001.3535	7	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$38.15
1873	1000.02.2430.500.400.001.3535	2	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$5.58
1874	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$25.15
1875	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$12.73
1876	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$56.35
1877	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$2.98
1878	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$1.90
1879	1000.02.2430.500.400.001.3535	3	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$13.50
1881	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$4.50
1882	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$6.49
1883	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$3.70
1884	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$6.43
1885	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$3.70
1886	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$3.70
1887	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$6.49
1888	1000.02.2430.500.400.001.3535	2	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$13.12
1889	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$3.89
1890	1000.02.2430.500.400.001.3535	5	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$313.70
1891	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$4.41
1892	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$2.27
1893	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$2.79

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1894	1000.02.2430.500.400.001.3535	4	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$129.96
1895	1000.02.2430.500.400.001.3535	4	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$16.84
1896	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$22.81
1897	1000.02.2430.500.400.001.3535	2	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$16.62
1898	1000.02.2430.500.400.001.3535	2	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$103.72
1899	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$28.59
1900	1000.02.2430.500.400.001.3535	2	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$19.48
1901	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$11.24
1902	1000.02.2430.500.400.001.3535	2	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$30.28
1903	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$19.43
1904	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$19.95
1905	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$11.69
1906	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$6.43
1907	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$1.71
1908	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$11.11
1909	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$3.44
1910	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$3.44
1911	1000.02.2430.500.400.001.3535	30	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$44.70
1912	1000.02.2430.500.400.001.3535	6	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$16.74
1913	1000.02.2430.500.400.001.3535	12	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$37.20
1914	1000.02.2430.500.400.001.3535	24	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$35.76
1915	1000.02.2430.500.400.001.3535	12	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$17.88
1916	1000.02.2430.500.400.001.3535	24	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$35.76
1917	1000.02.2430.500.400.001.3535	4	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$155.96
1919	1000.02.2430.500.400.001.3535	5	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$106.90
1921	1000.02.2430.500.400.001.3535	5	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$106.90
1923	1000.02.2430.500.400.001.3535	5	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$125.75
1924	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$62.39
1925	1000.02.2430.500.400.001.3535	3	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$120.87
1926	1000.02.2430.500.400.001.3535	2	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$3.88
1927	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$29.08
1928	1000.02.2430.500.400.001.3535	4	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$19.84
1930	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$210.20

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1932	1000.02.2430.500.400.001.3535	7	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$25.41
1934	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$13.84
1936	1000.02.2430.500.400.001.3535	5	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$50.10
1937	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$49.59
1940	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$38.28
1941	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$29.44
1943	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$31.19
1944	1000.02.2430.500.400.001.3535	6	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$7.50
1945	1000.02.2430.500.400.001.3535	2	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$8.30
1947	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$5.91
1948	1000.02.2430.500.400.001.3535	2	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$4.92
1949	1000.02.2430.500.400.001.3535	3	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$50.67
1950	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$4.02
1951	1000.02.2430.500.400.001.3535	8	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$31.12
1952	1000.02.2430.500.400.001.3535	9	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$32.67
1953	1000.02.2430.500.400.001.3535	9	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$32.67
1954	1000.02.2430.500.400.001.3535	1	Invoice: 308104771714	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$18.84
							PO Totals:	**$3,803.82**	**$3,638.66**	**$0.00**

260281	**School Specialty Inc -1**	**07/22/25**	60255	1,451.97	William Weimer	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2055	1000.02.2430.500.400.001.3535	4	Astrobrights Colored Cardstock, 8-1/2 x 11 Inches, Assorted Happy Colors, Pack of 250	110.08		
2056	1000.02.2430.500.400.001.3535	3	School Smart Prong Fasteners, 3/4 Inches, Size 3, Brass Plated, Pack of 100	8.76		
2057	1000.02.2430.500.400.001.3535	3	Highland 5910 Transparent Tape, 0.75 Inch x 36 Yards, Pack of 12	55.11		
2058	1000.02.2430.500.400.001.3535	3	Prang Medium Weight Construction Paper, 12 x 18 Inches, Blue, 50 Sheets	10.32		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2059	1000.02.2430.500.400.001.3535		3	Prang Medium Weight Construction Paper, 12 x 18 Inches, Sky Blue, 100 Sheets		23.61		
2060	1000.02.2430.500.400.001.3535		3	Prang Medium Weight Construction Paper, 12 x 18 Inches, Bright Green, 100 Sheets		23.61		
2061	1000.02.2430.500.400.001.3535		3	Prang Medium Weight Construction Paper, 12 x 18 Inches, Black, 100 Sheets		23.61		
2062	1000.02.2430.500.400.001.3535		2	Prang Medium Weight Construction Paper, 12 x 18 Inches, Turquoise, 50 Sheets		6.88		
2063	1000.02.2430.500.400.001.3535		3	School Health Non-Sterile Cotton Ball, Medium, Pack of 2000		70.41		
2064	1000.02.2430.500.400.001.3535		2	Energizer Rayovac Fusion Alkaline AA Batteries, Pack of 30		82.18		
2065	1000.02.2430.500.400.001.3535		1	School Smart Alkaline Batteries, AAA, Pack of 48		19.19		
2066	1000.02.2430.500.400.001.3535		3	Delta Education Balloons, 7 Inch, Pack of 50		35.97		
2067	1000.02.2430.500.400.001.3535		4	Elmer's School Glue Sticks, 0.77 Ounces, Disappearing Purple, Pack of 30		206.96		
2068	1000.02.2430.500.400.001.3535		1	EXPO Low Odor Dry Erase Markers, Fine Tip, Assorted Vibrant Colors, Pack of 36		45.97		
2069	1000.02.2430.500.400.001.3535		5	Creativity Street Standard Chenille Stems, 1/8 x 12 Inches, Brown, Pack of 100		12.35		
2070	1000.02.2430.500.400.001.3535		5	Creativity Street Standard Chenille Stems, 1/8 x 12 Inches, Yellow, Pack of 100		12.35		
2071	1000.02.2430.500.400.001.3535		5	Creativity Street Standard Chenille Stems, 1/8 x 12 Inches, Dark Green, Pack of 100		12.35		
2072	1000.02.2430.500.400.001.3535		5	Creativity Street Standard Chenille Stems, 1/8 x 12 Inches, Black, Pack of 100		12.35		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2073	1000.02.2430.500.400.001.3535		5	Creativity Street Standard Chenille Stems, 1/8 x 12 Inches, White, Pack of 100		12.35		
2074	1000.02.2430.500.400.001.3535		2	Duck Brand General Purpose Masking Tape, .94 Inch x 60 Yards, Beige, Pack of 36		172.34		
2075	1000.02.2430.500.400.001.3535		5	Crayola Model Magic Classpack, 1 Ounce Pouches, White, Set of 75		239.95		
2076	1000.02.2430.500.400.001.3535		2	Elmer's Glue-All Multi-Purpose Glue, 1 Gallon		44.54		
2077	1000.02.2430.500.400.001.3535		2	School Smart All Temperature Glue Stick Refills, 0.43 x 4 Inches, Clear, Pack of 50		15.88		
2078	1000.02.2430.500.400.001.3535		5	School Smart Dual Temperature Mini Glue Stick Refills, 0.27 x 4 Inches, Clear, Pack of 100		36.35		
2079	1000.02.2430.500.400.001.3535		6	Array Card Stock Paper, 8-1/2 x 11 Inches, Ivory, Pack of 100		88.62		
2080	1000.02.2430.500.400.001.3535		4	School Smart Graph Paper, 1/2 Inch Rule, 9 x 12 Inches, White, 500 Sheets		69.88		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	4	Invoice: 308104753631	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$83.16
2056	1000.02.2430.500.400.001.3535	3	Invoice: 308104753631	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$2.07
2057	1000.02.2430.500.400.001.3535	3	Invoice: 308104753631	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$34.20
2058	1000.02.2430.500.400.001.3535	3	Invoice: 308104753631	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$4.65
2059	1000.02.2430.500.400.001.3535	3	Invoice: 308104753631	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$13.50
2060	1000.02.2430.500.400.001.3535	3	Invoice: 308104753631	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$19.47
2061	1000.02.2430.500.400.001.3535	3	Invoice: 308104753631	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$13.50
2062	1000.02.2430.500.400.001.3535	2	Invoice: 308104753631	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$3.10
2063	1000.02.2430.500.400.001.3535	3	Invoice: 308104753631	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$61.02
2064	1000.02.2430.500.400.001.3535	2	Invoice: 308104753631	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$68.50
2065	1000.02.2430.500.400.001.3535	1	Invoice: 308104753631	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$15.01
2066	1000.02.2430.500.400.001.3535	3	Invoice: 308104753631	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$31.17
2067	1000.02.2430.500.400.001.3535	4	Invoice: 308104753631	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$148.16
2068	1000.02.2430.500.400.001.3535	1	Invoice: 308104753631	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$37.24
2069	1000.02.2430.500.400.001.3535	5	Invoice: 308104753631	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$10.70
2070	1000.02.2430.500.400.001.3535	5	Invoice: 308104753631	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$10.70
2071	1000.02.2430.500.400.001.3535	5	Invoice: 308104753631	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$10.70
2072	1000.02.2430.500.400.001.3535	5	Invoice: 308104753631	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$10.70
2073	1000.02.2430.500.400.001.3535	5	Invoice: 308104753631	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$10.70
2074	1000.02.2430.500.400.001.3535	2	Invoice: 308104753631	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$139.08
2075	1000.02.2430.500.400.001.3535	5	Invoice: 308104753631	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$177.10
2076	1000.02.2430.500.400.001.3535	2	Invoice: 308104753631	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$38.60
2077	1000.02.2430.500.400.001.3535	2	Invoice: 308104753631	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$13.38
2078	1000.02.2430.500.400.001.3535	5	Invoice: 308104753631	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$30.50
2079	1000.02.2430.500.400.001.3535	6	Invoice: 308104753631	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$48.18
2080	1000.02.2430.500.400.001.3535	4	Invoice: 308104753631	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$60.56
							PO Totals:	**$1,451.97**	**$1,095.65**	**$0.00**

260282	**School Specialty Inc -1**	**07/22/25**	60262	677.02	Koleen Kipperman	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3521	1000.02.2420.830.970.001.3525	20	Didax Magnetic Base Ten Place Value Set	359.80		
3522	1000.02.2420.830.970.001.3525	6	Educational Insights Foam Magnetic Fraction Strips, 51 Pieces	317.22		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3521	1000.02.2420.830.970.001.3525	20	Invoice: 308104738745	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$311.80
3522	1000.02.2420.830.970.001.3525	6	Invoice: 308104738745	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$254.64
							PO Totals:	**$677.02**	**$566.44**	**$0.00**

260283 **School Specialty Inc -1** **07/22/25** 60264 1,358.39 Jen McIlvin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2127	1000.02.2430.500.400.001.3535	2	3M 201+ General Use Masking Tape, 1 Inch x 60 Yards, Tan	10.48		
2128	1000.02.2430.500.400.001.3535	1	Scotch 810 Magic Tape Refill Pack, 0.75 x 1000 Inches, Matte Clear, Pack of 12	33.44		
2129	1000.02.2430.500.400.001.3535	24	Elmer's Glue-All Multi-Purpose Liquid Glue, 1-1/4 Ounces, White	42.96		
2130	1000.02.2430.500.400.001.3535	6	School Smart Glue Sticks, 1.27 Ounces, Purple and Dries Clear, Pack of 12	71.94		
2131	1000.02.2430.500.400.001.3535	2	Elmer's Liquid School Glue, 1 Gallon, White	40.64		
2132	1000.02.2430.500.400.001.3535	4	Creative Teaching Press Dots on Black Name Tags, 3-1/2 x 2-1/2 Inches, Pack of 36	35.96		
2133	1000.02.2430.500.400.001.3535	24	Play-Doh Modeling Dough, Assorted Colors, 4 Ounces, Set of 4	120.48		
2134	1000.02.2430.500.400.001.3535	4	Kwik Stix Solid Tempera Paints Combo Pack, Original Size, Assorted Colors, Set of24	121.16		
2135	1000.02.2430.500.400.001.3535	4	Crayola Washable Pip-Squeaks Markers, Broad Line, Assorted Colors, Set of 16	26.36		
2136	1000.02.2430.500.400.001.3535	1	Crayola Anti-Roll Triangular Crayons Classpack, Assorted Colors, Set of 256	57.97		
2158	1000.02.2430.500.400.001.3535	2	Do-A-Dot Art Paint Washable Markers, Standard Dauber Tip, Assorted Rainbow 2 $20.09 $40.18 Colors, Set of 6	40.18		
2138	1000.02.2430.500.400.001.3535	4	Prang Medium Weight Construction Paper, 9 x 12 Inches, Bright White, 100 4 $4.57 $18.28 Sheets	18.28		
2139	1000.02.2430.500.400.001.3535	2	Crayola Washable Paint, 1 Pint Bottle, Red	10.04		
2140	1000.02.2430.500.400.001.3535	2	Relevant Play Kinetic Sand, 11 Pounds, Tan	137.08		
2141	1000.02.2430.500.400.001.3535	1	Astrobrights Card Stock, 65 lb, 8-1/2 x 11 Inches, Eclipse Black, 100 Sheets	20.77		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2142	1000.02.2430.500.400.001.3535		1	Astrobrights Card Stock, 8-1/2 x 11 Inches, White, 75 Sheets		10.12		
2143	1000.02.2430.500.400.001.3535		3	Creativity Street Mini Porn Pons, 1/2 Inch, Assorted Hot Colors, Set of 100		10.32		
2144	1000.02.2430.500.400.001.3535		1	Crayola Crayons Classpack, Assorted Colors, Set of 800		70.49		
2145	1000.02.2430.500.400.001.3535		2	Sax Watercolor Paper, 9 x 12 Inches, 90 lb, Natural White, 100 Sheets		64.04		
2146	1000.02.2430.500.400.001.3535		2	Post- it Super Sticky Pop-Up Notes, 3 x 3 Inches, Supernova Neons, 10 Pads 90 sheets		52.04		
2147	1000.02.2430.500.400.001.3535		1	Creativity Street Jumbo Craft Sticks, Natural Color, Pack of 100		3.82		
2148	1000.02.2430.500.400.001.3535		1	Astrobrights Card Stock, 8-1/2 x 11 Inches, 65 lbs, Lunar Blue, Pack of 250		27.52		
2149	1000.02.2430.500.400.001.3535		5	School Smart Oil Pastels, Assorted Colors, Set of 12		7.75		
2150	1000.02.2430.500.400.001.3535		1	Creativity Street Plastic Pony Beads, Green, Pack of 1000		6.22		
2151	1000.02.2430.500.400.001.3535		1	Creativity Street Plastic Pony Beads, Red, Pack of 1000		6.22		
2152	1000.02.2430.500.400.001.3535		1	Creativity Street Standard Chenille Stems, 1/8 x 12 Inches, Dark Green, Pack of 100		2.47		
2153	1000.02.2430.500.400.001.3535		1	School Smart Presentation Binder Clips, Assorted Sizes, Silver, Pack of 30		3.89		
2154	1000.02.2430.500.400.001.3535		2	Sharpie Permanent Markers, Fine Point, Black, Set of 12		29.98		
2155	1000.02.2430.500.400.001.3535		1	Handwriting Without Tears Name Plate - PreK - 11 X 3-1/2 in, Pack of 30		38.32		
2160	1000.02.2430.500.400.001.3535		2	Maped Koopy Spring Assisted Scissors, 5 Inches, Set of 12		91.34		
2159	1000.02.2430.500.400.001.3535		2	Sax Liquid Washable Watercolor Paint, 8 Ounces, Assorted Colors, Set of 8		75.28		
2161	1000.02.2430.500.400.001.3535		9	Prang Medium Weight Construction Paper, 12 x 18 Inches, Bright White, 100		70.83		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2127	1000.02.2430.500.400.001.3535	2	Invoice: 308104745650	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$8.96
2128	1000.02.2430.500.400.001.3535	1	Invoice: 308104745650	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$27.55
2129	1000.02.2430.500.400.001.3535	24	Invoice: 308104745650	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$37.20
2130	1000.02.2430.500.400.001.3535	6	Invoice: 308104745650	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$62.34
2131	1000.02.2430.500.400.001.3535	2	Invoice: 308104745650	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$32.60
2132	1000.02.2430.500.400.001.3535	4	Invoice: 308104745650	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$28.56
2133	1000.02.2430.500.400.001.3535	24	Invoice: 308104745650	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$101.28
2134	1000.02.2430.500.400.001.3535	4	Invoice: 308104745650	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$103.96
2135	1000.02.2430.500.400.001.3535	4	Invoice: 308104745650	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$22.84
2136	1000.02.2430.500.400.001.3535	1	Invoice: 308104745650	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$41.40
2138	1000.02.2430.500.400.001.3535	4	Invoice: 308104745650	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$14.80
2139	1000.02.2430.500.400.001.3535	2	Invoice: 308104745650	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$4.36
2140	1000.02.2430.500.400.001.3535	2	Invoice: 308104745650	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$118.80
2141	1000.02.2430.500.400.001.3535	1	Invoice: 308104745650	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$16.89
2142	1000.02.2430.500.400.001.3535	1	Invoice: 308104745650	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$8.25
2143	1000.02.2430.500.400.001.3535	3	Invoice: 308104745650	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$8.94
2144	1000.02.2430.500.400.001.3535	1	Invoice: 308104745650	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$42.70
2145	1000.02.2430.500.400.001.3535	2	Invoice: 308104745650	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$53.68
2146	1000.02.2430.500.400.001.3535	2	Invoice: 308104745650	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$43.28
2147	1000.02.2430.500.400.001.3535	1	Invoice: 308104745650	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$3.24
2148	1000.02.2430.500.400.001.3535	1	Invoice: 308104745650	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$13.17
2149	1000.02.2430.500.400.001.3535	5	Invoice: 308104745650	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$7.45
2150	1000.02.2430.500.400.001.3535	1	Invoice: 308104745650	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$5.39
2151	1000.02.2430.500.400.001.3535	1	Invoice: 308104745650	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$5.39
2152	1000.02.2430.500.400.001.3535	1	Invoice: 308104745650	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$2.14
2153	1000.02.2430.500.400.001.3535	1	Invoice: 308104745650	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$3.37
2154	1000.02.2430.500.400.001.3535	2	Invoice: 308104745650	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$20.04
2155	1000.02.2430.500.400.001.3535	1	Invoice: 308104745650	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$33.14
2158	1000.02.2430.500.400.001.3535	2	Invoice: 308104745650	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$21.96
2159	1000.02.2430.500.400.001.3535	2	Invoice: 308104745650	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$64.98
2160	1000.02.2430.500.400.001.3535	2	Invoice: 308104745650	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$65.38
2161	1000.02.2430.500.400.001.3535	9	Invoice: 308104745650	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$58.41
						PO Totals:		**$1,358.39**	**$1,082.45**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260284	**School Specialty Inc -1**	**07/22/25**	60311	1,935.49	Amy Hirschberger	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2348	1000.02.2430.500.400.001.3535	15	Ticonderoga Classic Wood-Cased Pencils, No 2 HB, Unsharpened, Yellow, Pack of 96	221.10		
2349	1000.02.2430.500.400.001.3535	5	Pacon Medium Weight Tagboard, 12 x 18 Inches, 9 Pt, Manila, Pack of 100	42.75		
2350	1000.02.2430.500.400.001.3535	5	Pacon Light-Weight Tagboard, 12 x 18 Inches, Assorted Bright Colors, Pack of 100	160.20		
2351	1000.02.2430.500.400.001.3535	15	Prang Medium Weight Construction Paper, 12 x 18 Inches, Blue, SO Sheets	23.25		
2352	1000.02.2430.500.400.001.3535	15	School Smart Top Loading Sheet Protectors, 8-1/2 x 11 Inches, Clear, Pack of 100	57.90		
2353	1000.02.2430.500.400.001.3535	2	School Smart Loose Leaf Rings, 2 Inches, Nickel Plated Steel, Pack of 50	7.38		
2354	1000.02.2430.500.400.001.3535	5	School Smart Unruled Index Cards, 5 x 8 Inches, White, Pack of 100	6.10		
2376	1000.02.2430.500.400.001.3535	2	School Smart Primary Newsprint Paper, Short Way Ruled, 18 x 24 Inches, 100 Sheets	27.54		
2377	1000.02.2430.500.400.001.3535	3	Crayola Markers Classpack, Broad Line, Assorted Colors, Set of 256	163.14		
2357	1000.02.2430.500.400.001.3535	15	Prang Medium Weight Construction Paper, 12 x 18 Inches, Bright White, 50 Sheets	27.00		
2359	1000.02.2430.500.400.001.3535	4	School Smart Colored Pencils Classroom Pack, 10-Assorted Colors, Set of 250	63.92		
2360	1000.02.2430.500.400.001.3535	6	Play-Doh Modeling Dough, Assorted Colors, 3 Ounces, Set of 20	132.54		
2361	1000.02.2430.500.400.001.3535	10	P.r ang Medium Weight Construction Paper, 12 x 18 Inches, Black, 50 Sheets	16.80		
2362	1000.02.2430.500.400.001.3535	5	Barker Creek Happy Adhesive Name Badges, 3-1/2 x 2-3/4 Inches, Pack of 45	36.35		
2363	1000.02.2430.500.400.001.3535	5	School Smart Block Erasers, Large, Pink, Pack of 40	9.70		
2364	1000.02.2430.500.400.001.3535	4	Crayola Crayons Classpack, Assorted Colors, Set of 800	170.80		
2365	1000.02.2430.500.400.001.3535	15	School Smart Glue Sticks, 1.27 Ounces, White and Dries Clear, Pack of 12	155.85		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2366	1000.02.2430.500.400.001.3535		10	School Smart Standard Staples, 1/4 Inch, Box of 5000		20.70		
2367	1000.02.2430.500.400.001.3535		3	VELCRO Brand Mounting Squares, 7/8 Inch, White, Pack of 200		70.17		
2368	1000.02.2430.500.400.001.3535		8	School Smart Plastic Pencil Box Cases, Red, Set of 12		277.12		
2369	1000.02.2430.500.400.001.3535		10	Prang Medium Weight Construction Paper, 12 x 18 Inches, Holiday Green, 50 Sheets		15.50		
2370	1000.02.2430.500.400.001.3535		4	School Smart 2-Pocket Folders with No Brads, Light Blue, Pack of 25		16.00		
2371	1000.02.2430.500.400.001.3535		4	School Smart 2-Pocket Poly Folders with Fasteners, Letter-Size, Purple, Pack of 25		101.36		
2372	1000.02.2430.500.400.001.3535		10	Prang Medium Weight Construction Paper, 9 x 12 Inches, Sky Blue, 50 Sheets		8.50		
2373	1000.02.2430.500.400.001.3535		3	School Smart 2-Pocket Poly Folders with Fasteners, Black, Pack of 25		76.02		
2374	1000.02.2430.500.400.001.3535		4	School Smart Ruled Sentence Strips, 3 x 24 Inches, Kaleidoscope Colors, 90 lb, Pack 4 $6.95 $27.80 of100		27.80		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2348	1000.02.2430.500.400.001.3535	15	Invoice: 308104757458	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$221.10
2349	1000.02.2430.500.400.001.3535	5	Invoice: 308104757458	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$42.75
2350	1000.02.2430.500.400.001.3535	5	Invoice: 308104757458	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$160.20
2351	1000.02.2430.500.400.001.3535	15	Invoice: 308104757458	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$23.25
2352	1000.02.2430.500.400.001.3535	15	Invoice: 308104757458	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$57.90
2353	1000.02.2430.500.400.001.3535	2	Invoice: 308104757458	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$7.38
2354	1000.02.2430.500.400.001.3535	5	Invoice: 308104757458	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$6.10
2357	1000.02.2430.500.400.001.3535	15	Invoice: 308104757458	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$27.00
2359	1000.02.2430.500.400.001.3535	4	Invoice: 308104757458	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$63.92
2360	1000.02.2430.500.400.001.3535	6	Invoice: 308104757458	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$114.24
2361	1000.02.2430.500.400.001.3535	10	Invoice: 308104757458	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$16.80
2362	1000.02.2430.500.400.001.3535	5	Invoice: 308104757458	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$36.35
2363	1000.02.2430.500.400.001.3535	5	Invoice: 308104757458	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$9.70
2364	1000.02.2430.500.400.001.3535	4	Invoice: 308104757458	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$170.80
2365	1000.02.2430.500.400.001.3535	15	Invoice: 308104757458	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$155.85
2366	1000.02.2430.500.400.001.3535	10	Invoice: 308104757458	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$20.70
2367	1000.02.2430.500.400.001.3535	3	Invoice: 308104757458	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$70.17
2368	1000.02.2430.500.400.001.3535	8	Invoice: 308104757458	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$220.96
2369	1000.02.2430.500.400.001.3535	10	Invoice: 308104757458	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$15.50
2370	1000.02.2430.500.400.001.3535	4	Invoice: 308104757458	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$16.00
2371	1000.02.2430.500.400.001.3535	4	Invoice: 308104757458	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$101.36
2372	1000.02.2430.500.400.001.3535	10	Invoice: 308104757458	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$8.50
2373	1000.02.2430.500.400.001.3535	3	Invoice: 308104757458	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$76.02
2374	1000.02.2430.500.400.001.3535	4	Invoice: 308104757458	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$27.80
2376	1000.02.2430.500.400.001.3535	2	Invoice: 308104757458	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$27.54
2377	1000.02.2430.500.400.001.3535	3	Invoice: 308104757458	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$163.14
							PO Totals:	**$1,935.49**	**$1,861.03**	**$0.00**

260285	**Wonder Workshop Inc**	**07/22/25**	60234	1,795.00	Elizabeth Hoff	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3515	1000.02.2453.830.927.001.3750	1	Dash 12-Pack https://store.makewonder.com/products/dash-12-pack	1,795.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3515	1000.02.2453.830.927.001.3750 1	Invoice: WON118679	Voucher: 1055	Pay Ref:		Check: 44097	09/26/25	$1,795.00
						PO Totals:	**$1,795.00**	**$1,795.00**	**$0.00**

260286 All About Apparel **07/22/25** 60221 248.80 Amy Silvester Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1807	1000.02.2430.500.400.001.3535	15	Gildan G500B Youth Heavy Cotton™ T-Shirt-Size-small Color- COBALT	46.65		
1806	1000.02.2430.500.400.001.3535	5	Gildan G500B Youth Heavy Cotton™ T-Shirt-Size-Mediuml Color- COBALT	15.55		
1808	1000.02.2430.500.400.001.3535	15	Gildan G500B Youth Heavy Cotton™ T-Shirt-Size Small Color- HELICONIA	46.65		
1809	1000.02.2430.500.400.001.3535	5	Gildan G500B Youth Heavy Cotton™ T-Shirt-Size-Medium Color- HELICONIA	15.55		
1810	1000.02.2430.500.400.001.3535	15	Gildan G500B Youth Heavy Cotton™ T-Shirt-Size-Small Color- WHITE	46.65		
1811	1000.02.2430.500.400.001.3535	5	Gildan G500B Youth Heavy Cotton™ T-Shirt-Size-Medium Color- WHITE	15.55		
1812	1000.02.2430.500.400.001.3535	15	Gildan G500B Youth Heavy Cotton™ T-Shirt-Size-Small Color- DAISY	46.65		
1813	1000.02.2430.500.400.001.3535	5	Gildan G500B Youth Heavy Cotton™ T-Shirt-Size-Medium Color- DAISY	15.55		

1806	1000.02.2430.500.400.001.3535	5	Invoice: 7227782	Voucher: 1084	Pay Ref:	Check: 44294	11/07/25	$15.35
1807	1000.02.2430.500.400.001.3535	15	Invoice: 7227782	Voucher: 1084	Pay Ref:	Check: 44294	11/07/25	$46.05
1808	1000.02.2430.500.400.001.3535	15	Invoice: 7227782	Voucher: 1084	Pay Ref:	Check: 44294	11/07/25	$46.05
1809	1000.02.2430.500.400.001.3535	5	Invoice: 7227782	Voucher: 1084	Pay Ref:	Check: 44294	11/07/25	$15.35
1810	1000.02.2430.500.400.001.3535	15	Invoice: 7227782	Voucher: 1084	Pay Ref:	Check: 44294	11/07/25	$36.75
1811	1000.02.2430.500.400.001.3535	5	Invoice: 7227782	Voucher: 1084	Pay Ref:	Check: 44294	11/07/25	$12.25
1812	1000.02.2430.500.400.001.3535	15	Invoice: 7227782	Voucher: 1084	Pay Ref:	Check: 44294	11/07/25	$46.05
1813	1000.02.2430.500.400.001.3535	5	Invoice: 7227782	Voucher: 1084	Pay Ref:	Check: 44294	11/07/25	$15.35
						PO Totals:	**$248.80**	**$233.20**	**$0.00**

260287 Vowel Valley LLC **07/22/25** 60199 352.50 Erin Senior Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5627	1000.02.2415.500.400.001.3515	1	Shipping	47.00		
1566	1000.02.2415.500.400.001.3515	6	Thick Foldable Magnetic Whiteboard (no magnets)	55.20		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1569	1000.02.2415.500.400.001.3515		3	Spin-and-Read Montessori Phonetic Reading Blocks & CVC Cards		48.00		
1570	1000.02.2415.500.400.001.3515		3	Grapheme Drill Cards		27.00		
1564	1000.02.2415.500.400.001.3515		1	Bundle of 12 Thick Foldable Magnetic Whiteboards (without magnets)		106.00		
1562	1000.02.2415.500.400.001.3515		18	Sheet of 80 magnetic letter tiles (Scissor cutting Required)		69.30		

1562	1000.02.2415.500.400.001.3515	18	Invoice: 4864	Voucher:	1040	Pay Ref:	Check: 43981	09/12/25		$69.30
1564	1000.02.2415.500.400.001.3515	1	Invoice: 4864	Voucher:	1040	Pay Ref:	Check: 43981	09/12/25		$84.00
1566	1000.02.2415.500.400.001.3515	6	Invoice: 4864	Voucher:	1040	Pay Ref:	Check: 43981	09/12/25		$45.00
1569	1000.02.2415.500.400.001.3515	3	Invoice: 4864	Voucher:	1040	Pay Ref:	Check: 43981	09/12/25		$48.00
1570	1000.02.2415.500.400.001.3515	3	Invoice: 4864	Voucher:	1040	Pay Ref:	Check: 43981	09/12/25		$12.00
5627	1000.02.2415.500.400.001.3515	1	Invoice: 4864	Voucher:	1040	Pay Ref:	Check: 43981	09/12/25		$47.00
						PO Totals:	**$352.50**	**$305.30**		**$0.00**

260288 **Vowel Valley LLC** **07/22/25** 60200 43.00 Amy Silvester Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1573	1000.02.2415.500.400.001.3515	20	Sheet of 40 Magnetic Graphemes Tiles (scissor cutting required)	43.00		

1573	1000.02.2415.500.400.001.3515	20	Invoice: 4866	Voucher:	1040	Pay Ref:	Check: 43981	09/12/25		$43.00
						PO Totals:	**$43.00**	**$43.00**		**$0.00**

260289 **Cafeteria Plan Advisors Inc.** **07/22/25** 60146 850.00 LeeAnn Marcotte Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
905	1000.30.1210.600.105.005.0726	12	FSA Plan Fee (12/mo X $50 = 600)	600.00		
906	1000.30.1210.600.105.005.0726	1	125 Annual Fee	250.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
905	1000.30.1210.600.105.005.0726	1	Invoice: Feb2026	Voucher: 1169	Pay Ref:		Check: 44993	03/13/26	$50.00
905	1000.30.1210.600.105.005.0726	1	Invoice: April 2026	Voucher: 1224	Pay Ref:		Check: 45397	05/15/26	$50.00
905	1000.30.1210.600.105.005.0726	1	Invoice: Jan2026	Voucher: 1169	Pay Ref:		Check: 44993	03/13/26	$50.00
905	1000.30.1210.600.105.005.0726	1	Invoice: March 2026	Voucher: 1212	Pay Ref:		Check: 45298	05/01/26	$50.00
905	1000.30.1210.600.105.005.0726	1	Invoice: September 2025	Voucher: 1064	Pay Ref:		Check: 44124	10/10/25	$50.00
905	1000.30.1210.600.105.005.0726	1	Invoice: Nov2025	Voucher: 1110	Pay Ref:		Check: 44524	12/12/25	$50.00
905	1000.30.1210.600.105.005.0726	1	Invoice: August25	Voucher: 1040	Pay Ref:		Check: 43896	09/12/25	$50.00
905	1000.30.1210.600.105.005.0726	1	Invoice: Dec2025	Voucher: 1130	Pay Ref:		Check: 44655	01/16/26	$50.00
905	1000.30.1210.600.105.005.0726	1	Invoice: May 2026	Voucher: 1243	Pay Ref:		Check: 45596	06/12/26	$50.00
905	1000.30.1210.600.105.005.0726	1	Invoice: July 25	Voucher: 1040	Pay Ref:		Check: 43896	09/12/25	$50.00
905	1000.30.1210.600.105.005.0726	1	Invoice: Oct 2025	Voucher: 1095	Pay Ref:		Check: 44424	11/21/25	$50.00
906	1000.30.1210.600.105.005.0726	1	Invoice: July 25	Voucher: 1040	Pay Ref:		Check: 43896	09/12/25	$250.00
							PO Totals:	**$850.00**	**$800.00**	**$50.00**

260290 **Cape Cod Collaborative** **07/22/25** 60201 3,500.00 LeeAnn Marcotte Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1606	1000.11.2440.400.406.001.3541	1	FY26: NEED Academy (transtportation for week long field trip to Truro)	3,500.00		

1606	1000.11.2440.400.406.001.3541	1	Invoice: 55249b	Voucher: 1140	Pay Ref:		Check: 44783	01/30/26	$668.00
							PO Totals:	**$3,500.00**	**$668.00**	**$2832.00**

260291 **Cape Cod Collaborative** **07/22/25** 60391 1,750.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2762	1000.30.1110.600.100.005.0706	1	FY26 Annual Membership Assesment	1,750.00		

2762	1000.30.1110.600.100.005.0706	1	Invoice: 55261	Voucher: 1234	Pay Ref:		Check: 45492	05/29/26	$1,644.00
							PO Totals:	**$1,750.00**	**$1,644.00**	**$0.00**

260292 **Harwich Paint And Decorating Ct** **07/22/25** 60206 1,005.80 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1621	1000.11.4110.580.770.005.1565	1	Maintenance supplies	1,005.80		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1621	1000.11.4110.580.770.005.1565	1	Invoice: 2508-097934	Voucher: 1055	Pay Ref:		Check: 44619	01/13/26	$159.94
1621	1000.11.4110.580.770.005.1565	1	Invoice: 2508-099544	Voucher: 1055	Pay Ref:		Check: 44619	01/13/26	$160.94
1621	1000.11.4110.580.770.005.1565	1	Invoice: 2508-100391	Voucher: 1055	Pay Ref:		Check: 44619	01/13/26	$25.97
1621	1000.11.4110.580.770.005.1565	1	Invoice: 2508-108261	Voucher: 1055	Pay Ref:		Check: 44619	01/13/26	$28.45
1621	1000.11.4110.580.770.005.1565	1	Invoice: 2508-109201	Voucher: 1055	Pay Ref:		Check: 44619	01/13/26	$399.00
1621	1000.11.4110.580.770.005.1565	1	Invoice: 2508-105579	Voucher: 1055	Pay Ref:		Check: 44619	01/13/26	$61.09
1621	1000.11.4110.580.770.005.1565	1	Invoice: 2507-083822	Voucher: 1022	Pay Ref:		Check: 43819	08/15/25	$62.66
1621	1000.11.4110.580.770.005.1565	1	Invoice: 2507-081580	Voucher: 1022	Pay Ref:		Check: 43819	08/15/25	$72.28
1621	1000.11.4110.580.770.005.1565	1	Invoice: 2507-081749	Voucher: 1022	Pay Ref:		Check: 43819	08/15/25	$35.47
							PO Totals:	**$1,005.80**	**$1,005.80**	**$0.00**

260293 **MA Assoc of School Superintendents Inc** **07/22/25** 60283 3,560.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2247	1000.30.1210.620.105.005.0726	1	FY26 Professional dues (7.1.2025 - 6.30-2026): Scott Carpenter & Robin Millen	3,560.00		

2247	1000.30.1210.620.105.005.0726	1	Invoice: DUES 25-26	Voucher: 1022	Pay Ref:		Check: 43828	08/15/25	$3,560.00
							PO Totals:	**$3,560.00**	**$3,560.00**	**$0.00**

260294 **Milley Trucking Co.** **07/22/25** 60371 58,725.36 LeeAnn Marcotte Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2683	1000.30.4130.420.806.005.1584	12	CES & MRMS Trash Removal/Recycling (2071.97 * 12)	27,350.04		
2684	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: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2683	1000.30.4130.420.806.005.1584	1	Invoice: 2660	Voucher: 1140	Pay Ref:		Check: 44813	01/30/26		$2,279.17
2683	1000.30.4130.420.806.005.1584	1	Invoice: 2532	Voucher: 1064	Pay Ref:		Check: 44158	10/10/25		$2,279.17
2683	1000.30.4130.420.806.005.1584	1	Invoice: 2605	Voucher: 1110	Pay Ref:		Check: 44563	12/12/25		$2,279.17
2683	1000.30.4130.420.806.005.1584	1	Invoice: 2802	Voucher: 1234	Pay Ref:		Check: 45530	05/29/26		$2,279.17
2683	1000.30.4130.420.806.005.1584	1	Invoice: 2725	Voucher: 1203	Pay Ref:		Check: 45210	04/10/26		$2,279.17
2683	1000.30.4130.420.806.005.1584	1	Invoice: 2756	Voucher: 1212	Pay Ref:		Check: 45341	05/01/26		$2,279.17
2683	1000.30.4130.420.806.005.1584	1	Invoice: 2569	Voucher: 1084	Pay Ref:		Check: 44348	11/07/25		$2,279.17
2683	1000.30.4130.420.806.005.1584	1	Invoice: 2487	Voucher: 1040	Pay Ref:		Check: 43947	09/12/25		$2,279.17
2683	1000.30.4130.420.806.005.1584	1	Invoice: 2634	Voucher: 1130	Pay Ref:		Check: 44709	01/16/26		$2,279.17
2683	1000.30.4130.420.806.005.1584	1	Invoice: 2828	Voucher: 1255	Pay Ref:		Check: 45720	06/26/26		$2,279.17
2683	1000.30.4130.420.806.005.1584	1	Invoice: 2690	Voucher: 1169	Pay Ref:		Check: 45045	03/13/26		$2,279.17
2684	1000.30.4130.420.806.005.1584	1	Invoice: 2690	Voucher: 1169	Pay Ref:		Check: 45045	03/13/26		$2,614.61
2684	1000.30.4130.420.806.005.1584	1	Invoice: 2828	Voucher: 1255	Pay Ref:		Check: 45720	06/26/26		$2,614.61
2684	1000.30.4130.420.806.005.1584	1	Invoice: 2487	Voucher: 1040	Pay Ref:		Check: 43947	09/12/25		$2,614.61
2684	1000.30.4130.420.806.005.1584	1	Invoice: 2569	Voucher: 1084	Pay Ref:		Check: 44348	11/07/25		$2,614.61
2684	1000.30.4130.420.806.005.1584	1	Invoice: 2756	Voucher: 1212	Pay Ref:		Check: 45341	05/01/26		$2,614.61
2684	1000.30.4130.420.806.005.1584	1	Invoice: 2725	Voucher: 1203	Pay Ref:		Check: 45210	04/10/26		$2,614.61
2684	1000.30.4130.420.806.005.1584	1	Invoice: 2802	Voucher: 1234	Pay Ref:		Check: 45530	05/29/26		$2,614.61
2684	1000.30.4130.420.806.005.1584	1	Invoice: 2634	Voucher: 1130	Pay Ref:		Check: 44709	01/16/26		$2,614.61
2684	1000.30.4130.420.806.005.1584	1	Invoice: 2605	Voucher: 1110	Pay Ref:		Check: 44563	12/12/25		$2,614.61
2684	1000.30.4130.420.806.005.1584	1	Invoice: 2532	Voucher: 1064	Pay Ref:		Check: 44158	10/10/25		$2,614.61
2684	1000.30.4130.420.806.005.1584	1	Invoice: 2660	Voucher: 1140	Pay Ref:		Check: 44813	01/30/26		$2,614.61
							PO Totals:	**$58,725.36**	**$53,831.58**	**$4893.78**

260295	**National Grid**	**07/22/25**	60372	337,800.00	LeeAnn Marcotte	Undesignated	2023-NG-0	Blanket	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3528	1000.01.4120.633.773.005.1576	12	CES: Utilities - Heating	49,800.00		
3527	1000.02.4120.633.773.005.1576	12	HES: Utilities - Heating	90,000.00		
2690	1000.11.4120.633.773.005.1576	12	MRMS: Utilities - Heating	96,000.00		
3529	1000.22.4120.633.773.005.1576	12	MRHS: Utilities - Heating	102,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2690	1000.11.4120.633.773.005.1576	1	Invoice:	95319-96003 Aug25	Voucher: 1040	Pay Ref:	Check: 43951	09/12/25	$205.34
2690	1000.11.4120.633.773.005.1576	1	Invoice:	95319-96003 Jul25	Voucher: 1022	Pay Ref:	Check: 43834	08/15/25	$207.79
2690	1000.11.4120.633.773.005.1576	1	Invoice:	95319-96003 May26	Voucher: 1234	Pay Ref:	Check: 45532	05/29/26	$2,108.33
2690	1000.11.4120.633.773.005.1576	1	Invoice:	95319-96003 Sept25	Voucher: 1064	Pay Ref:	Check: 44161	10/10/25	$241.79
2690	1000.11.4120.633.773.005.1576	1	Invoice:	95319-96003 Nov25	Voucher: 1110	Pay Ref:	Check: 44569	12/12/25	$5,825.57
2690	1000.11.4120.633.773.005.1576	1	Invoice:	95319-96003 Jan26	Voucher: 1151	Pay Ref:	Check: 44919	02/13/26	$13,787.77
2690	1000.11.4120.633.773.005.1576	1	Invoice:	95319-96003 Mar26	Voucher: 1203	Pay Ref:	Check: 45214	04/10/26	$8,491.46
2690	1000.11.4120.633.773.005.1576	1	Invoice:	95319-96003 Oct25	Voucher: 1084	Pay Ref:	Check: 44353	11/07/25	$249.09
2690	1000.11.4120.633.773.005.1576	1	Invoice:	95319-96003 Apr26	Voucher: 1224	Pay Ref:	Check: 45437	05/15/26	$6,914.47
2690	1000.11.4120.633.773.005.1576	1	Invoice:	95319-96003 Dec25	Voucher: 1130	Pay Ref:	Check: 44717	01/16/26	$11,603.85
2690	1000.11.4120.633.773.005.1576	1	Invoice:	95319-96003 Feb26	Voucher: 1169	Pay Ref:	Check: 45051	03/13/26	$16,133.96
3527	1000.02.4120.633.773.005.1576	1	Invoice:	58226-73008 Dec25	Voucher: 1130	Pay Ref:	Check: 44717	01/16/26	$8,275.59
3527	1000.02.4120.633.773.005.1576	1	Invoice:	58226-73008 Feb26	Voucher: 1169	Pay Ref:	Check: 45051	03/13/26	$12,939.07
3527	1000.02.4120.633.773.005.1576	1	Invoice:	58226-73008 May26	Voucher: 1243	Pay Ref:	Check: 45636	06/12/26	$3,262.83
3527	1000.02.4120.633.773.005.1576	1	Invoice:	58226-73008 Apr26	Voucher: 1224	Pay Ref:	Check: 45437	05/15/26	$8,387.71
3527	1000.02.4120.633.773.005.1576	1	Invoice:	58226-73008 Mar26	Voucher: 1203	Pay Ref:	Check: 45214	04/10/26	$17,005.64
3527	1000.02.4120.633.773.005.1576	1	Invoice:	58226-73008 Oct25	Voucher: 1084	Pay Ref:	Check: 44353	11/07/25	$1,178.65
3527	1000.02.4120.633.773.005.1576	1	Invoice:	58226-73008 Nov25	Voucher: 1110	Pay Ref:	Check: 44569	12/12/25	$5,610.53
3527	1000.02.4120.633.773.005.1576	1	Invoice:	58226-73008 Jan26	Voucher: 1151	Pay Ref:	Check: 44919	02/13/26	$12,939.07
3527	1000.02.4120.633.773.005.1576	1	Invoice:	58226-73008 Sept25	Voucher: 1064	Pay Ref:	Check: 44161	10/10/25	$230.10
3527	1000.02.4120.633.773.005.1576	1	Invoice:	58226-73008 Jul25	Voucher: 1022	Pay Ref:	Check: 43834	08/15/25	$168.43
3527	1000.02.4120.633.773.005.1576	1	Invoice:	58226-73008 Aug25	Voucher: 1040	Pay Ref:	Check: 43951	09/12/25	$168.43
3528	1000.01.4120.633.773.005.1576	1	Invoice:	20759-68000 Aug25	Voucher: 1040	Pay Ref:	Check: 43951	09/12/25	$139.79
3528	1000.01.4120.633.773.005.1576	1	Invoice:	20759-68000 Jul25	Voucher: 1022	Pay Ref:	Check: 43834	08/15/25	$143.73

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3528	1000.01.4120.633.773.005.1576	1	Invoice:	20759-68000 Sept25	Voucher: 1064	Pay Ref:	Check: 44161	10/10/25		$187.76
3528	1000.01.4120.633.773.005.1576	1	Invoice:	20759-68000 May26	Voucher: 1234	Pay Ref:	Check: 45532	05/29/26		$1,567.86
3528	1000.01.4120.633.773.005.1576	1	Invoice:	20759-68000 Dec25	Voucher: 1130	Pay Ref:	Check: 44717	01/16/26		$5,755.48
3528	1000.01.4120.633.773.005.1576	1	Invoice:	20759-68000 Nov25	Voucher: 1110	Pay Ref:	Check: 44569	12/12/25		$3,464.92
3528	1000.01.4120.633.773.005.1576	1	Invoice:	20759-68000 Mar26	Voucher: 1203	Pay Ref:	Check: 45214	04/10/26		$4,544.50
3528	1000.01.4120.633.773.005.1576	1	Invoice:	20759-68000 Jan26	Voucher: 1151	Pay Ref:	Check: 44919	02/13/26		$7,003.56
3528	1000.01.4120.633.773.005.1576	1	Invoice:	20759-68000 Oct25	Voucher: 1084	Pay Ref:	Check: 44353	11/07/25		$193.27
3528	1000.01.4120.633.773.005.1576	1	Invoice:	20759-68000 Apr26	Voucher: 1224	Pay Ref:	Check: 45437	05/15/26		$4,171.06
3528	1000.01.4120.633.773.005.1576	1	Invoice:	20759-68000 Feb26	Voucher: 1169	Pay Ref:	Check: 45051	03/13/26		$7,934.49
3529	1000.22.4120.633.773.005.1576	1	Invoice:	33393-27000 Dec25	Voucher: 1130	Pay Ref:	Check: 44717	01/16/26		$9,170.16
3529	1000.22.4120.633.773.005.1576	1	Invoice:	33393-27000 Apr26	Voucher: 1224	Pay Ref:	Check: 45437	05/15/26		$6,715.57
3529	1000.22.4120.633.773.005.1576	1	Invoice:	33393-27000 Feb27	Voucher: 1169	Pay Ref:	Check: 45051	03/13/26		$12,972.62
3529	1000.22.4120.633.773.005.1576	1	Invoice:	33393-27000 Oct25	Voucher: 1084	Pay Ref:	Check: 44353	11/07/25		$1,817.09
3529	1000.22.4120.633.773.005.1576	1	Invoice:	33393-27000 Mar26	Voucher: 1203	Pay Ref:	Check: 45214	04/10/26		$7,170.34
3529	1000.22.4120.633.773.005.1576	1	Invoice:	33393-27000 Jan26	Voucher: 1151	Pay Ref:	Check: 44919	02/13/26		$14,825.73
3529	1000.22.4120.633.773.005.1576	1	Invoice:	33393-27000 Nov25	Voucher: 1110	Pay Ref:	Check: 44569	12/12/25		$4,882.41
3529	1000.22.4120.633.773.005.1576	1	Invoice:	33393-27000 Sept25	Voucher: 1064	Pay Ref:	Check: 44161	10/10/25		$689.99
3529	1000.22.4120.633.773.005.1576	1	Invoice:	33393-27000 May26	Voucher: 1234	Pay Ref:	Check: 45532	05/29/26		$3,329.27
3529	1000.22.4120.633.773.005.1576	1	Invoice:	33393-27000 Jul25	Voucher: 1022	Pay Ref:	Check: 43834	08/15/25		$359.02
3529	1000.22.4120.633.773.005.1576	1	Invoice:	33393-27000 Aug25	Voucher: 1040	Pay Ref:	Check: 43951	09/12/25		$430.00
							PO Totals:	**$337,800.00**	**$233,404.09**	**$104395.91**

260296	**Old Colony Superintendent's Assoc**	**07/22/25**	60377	400.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2708	1000.30.1210.620.105.005.0726	2	2025-2026 annual Membership & Dues for Scott Carpenter & Robin Millen	400.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260297	**O'Neal Consulting**	**07/22/25**	60379	16,780.89	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2711	1000.30.1110.410.126.005.1741	1	E-Rate Funding Year 2026 Services - Category 1 Funding	2,786.40		
12245	1000.30.1110.410.126.005.1741	1	E-Rate Funding Year 026 Services - Category 2 Funding	13,994.49		

2711	1000.30.1110.410.126.005.1741	1	Invoice:	2194	Voucher:	1243	Pay Ref:	Check:	45639	06/12/26	$2,786.40
12245	1000.30.1110.410.126.005.1741	1	Invoice:	2194	Voucher:	1243	Pay Ref:	Check:	45639	06/12/26	$13,994.49
								PO Totals:	**$16,780.89**	**$16,780.89**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260298	**Town Of Harwich**	**07/22/25**	60373	60,000.00	LeeAnn Marcotte	Undesignated	2023-TOC·	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2693	1000.30.5260.790.715.005.1664	1	Property Insurance for Harwich Elementary School	60,000.00		

2693	1000.30.5260.790.715.005.1664	1	Invoice:	26-INS	Voucher:	1255	Pay Ref:	Check:	45738	06/26/26	$58,586.00
								PO Totals:	**$60,000.00**	**$58,586.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260299	**Verizon Wireless**	**07/22/25**	60145	7,680.00	LeeAnn Marcotte	Undesignated		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
900	1000.01.4130.636.775.005.1586	12	CES Wireless Service	540.00		
901	1000.02.4130.636.775.005.1586	12	HES Wireless Service	1,380.00		
902	1000.11.4130.636.775.005.1586	12	MRMS Wireless Service	1,200.00		
903	1000.22.4130.636.775.005.1586	12	MRHS Wireless Service	3,360.00		
904	1000.30.4130.636.775.005.1586	12	MRSD Wireless Service	1,200.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
900	1000.01.4130.636.775.005.1586	1	Invoice: 6138227837	Voucher: 1203	Pay Ref:		Check: 45242	04/10/26	$41.50
900	1000.01.4130.636.775.005.1586	1	Invoice: 6118219151	Voucher: 1022	Pay Ref:		Check: 43850	08/15/25	$41.50
900	1000.01.4130.636.775.005.1586	1	Invoice: 6140755687	Voucher: 1224	Pay Ref:		Check: 45453	05/15/26	$41.50
900	1000.01.4130.636.775.005.1586	1	Invoice: 6125690931	Voucher: 1074	Pay Ref:		Check: 44277	10/24/25	$41.50
900	1000.01.4130.636.775.005.1586	1	Invoice: 6133208280	Voucher: 1140	Pay Ref:		Check: 44838	01/30/26	$41.50
900	1000.01.4130.636.775.005.1586	1	Invoice: 6120722148	Voucher: 1040	Pay Ref:		Check: 43978	09/12/25	$41.50
900	1000.01.4130.636.775.005.1586	1	Invoice: 6123205984	Voucher: 1064	Pay Ref:		Check: 44188	10/10/25	$41.50
900	1000.01.4130.636.775.005.1586	1	Invoice: 6130694898	Voucher: 1130	Pay Ref:		Check: 44752	01/16/26	$41.50
900	1000.01.4130.636.775.005.1586	1	Invoice: 6143271987	Voucher: 1243	Pay Ref:		Check: 45664	06/12/26	$41.50
900	1000.01.4130.636.775.005.1586	1	Invoice: 6128183345	Voucher: 1110	Pay Ref:		Check: 44595	12/12/25	$41.50
900	1000.01.4130.636.775.005.1586	1	Invoice: 6135709785	Voucher: 1169	Pay Ref:		Check: 45074	03/13/26	$41.50
901	1000.02.4130.636.775.005.1586	1	Invoice: 6135709785	Voucher: 1169	Pay Ref:		Check: 45074	03/13/26	$43.48
901	1000.02.4130.636.775.005.1586	1	Invoice: 6128183345	Voucher: 1110	Pay Ref:		Check: 44595	12/12/25	$68.00
901	1000.02.4130.636.775.005.1586	1	Invoice: 6143271987	Voucher: 1243	Pay Ref:		Check: 45664	06/12/26	$68.00
901	1000.02.4130.636.775.005.1586	1	Invoice: 6130694898	Voucher: 1130	Pay Ref:		Check: 44752	01/16/26	$68.00
901	1000.02.4130.636.775.005.1586	1	Invoice: 6123205984	Voucher: 1064	Pay Ref:		Check: 44188	10/10/25	$109.50
901	1000.02.4130.636.775.005.1586	1	Invoice: 6120722148	Voucher: 1040	Pay Ref:		Check: 43978	09/12/25	$109.50
901	1000.02.4130.636.775.005.1586	1	Invoice: 6133208280	Voucher: 1140	Pay Ref:		Check: 44838	01/30/26	$68.00
901	1000.02.4130.636.775.005.1586	1	Invoice: 6125690931	Voucher: 1074	Pay Ref:		Check: 44277	10/24/25	$37.33
901	1000.02.4130.636.775.005.1586	1	Invoice: 6140755687	Voucher: 1224	Pay Ref:		Check: 45453	05/15/26	$68.00
901	1000.02.4130.636.775.005.1586	1	Invoice: 6118219151	Voucher: 1022	Pay Ref:		Check: 43850	08/15/25	$109.50
901	1000.02.4130.636.775.005.1586	1	Invoice: 6138227837	Voucher: 1203	Pay Ref:		Check: 45242	04/10/26	$68.00
902	1000.11.4130.636.775.005.1586	1	Invoice: 6138227837	Voucher: 1203	Pay Ref:		Check: 45242	04/10/26	$124.50
902	1000.11.4130.636.775.005.1586	1	Invoice: 6118219151	Voucher: 1022	Pay Ref:		Check: 43850	08/15/25	$124.50
902	1000.11.4130.636.775.005.1586	1	Invoice: 6140755687	Voucher: 1224	Pay Ref:		Check: 45453	05/15/26	$124.50
902	1000.11.4130.636.775.005.1586	1	Invoice: 6125690931	Voucher: 1074	Pay Ref:		Check: 44277	10/24/25	$124.50
902	1000.11.4130.636.775.005.1586	1	Invoice: 6133208280	Voucher: 1140	Pay Ref:		Check: 44838	01/30/26	$124.50
902	1000.11.4130.636.775.005.1586	1	Invoice: 6120722148	Voucher: 1040	Pay Ref:		Check: 43978	09/12/25	$124.50
902	1000.11.4130.636.775.005.1586	1	Invoice: 6123205984	Voucher: 1064	Pay Ref:		Check: 44188	10/10/25	$124.50
902	1000.11.4130.636.775.005.1586	1	Invoice: 6130694898	Voucher: 1130	Pay Ref:		Check: 44752	01/16/26	$124.50
902	1000.11.4130.636.775.005.1586	1	Invoice: 6143271987	Voucher: 1243	Pay Ref:		Check: 45664	06/12/26	$124.50
902	1000.11.4130.636.775.005.1586	1	Invoice: 6128183345	Voucher: 1110	Pay Ref:		Check: 44595	12/12/25	$124.50
902	1000.11.4130.636.775.005.1586	1	Invoice: 6135709785	Voucher: 1169	Pay Ref:		Check: 45074	03/13/26	$124.50

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
903	1000.22.4130.636.775.005.1586	1	Invoice: 6135709785	Voucher: 1169	Pay Ref:		Check: 45074	03/13/26		$273.99
903	1000.22.4130.636.775.005.1586	1	Invoice: 6128183345	Voucher: 1110	Pay Ref:		Check: 44595	12/12/25		$273.99
903	1000.22.4130.636.775.005.1586	1	Invoice: 6143271987	Voucher: 1243	Pay Ref:		Check: 45664	06/12/26		$273.99
903	1000.22.4130.636.775.005.1586	1	Invoice: 6130694898	Voucher: 1130	Pay Ref:		Check: 44752	01/16/26		$273.99
903	1000.22.4130.636.775.005.1586	1	Invoice: 6123205984	Voucher: 1064	Pay Ref:		Check: 44188	10/10/25		$273.99
903	1000.22.4130.636.775.005.1586	1	Invoice: 6120722148	Voucher: 1040	Pay Ref:		Check: 43978	09/12/25		$273.99
903	1000.22.4130.636.775.005.1586	1	Invoice: 6133208280	Voucher: 1140	Pay Ref:		Check: 44838	01/30/26		$273.99
903	1000.22.4130.636.775.005.1586	1	Invoice: 6125690931	Voucher: 1074	Pay Ref:		Check: 44277	10/24/25		$273.99
903	1000.22.4130.636.775.005.1586	1	Invoice: 6140755687	Voucher: 1224	Pay Ref:		Check: 45453	05/15/26		$273.99
903	1000.22.4130.636.775.005.1586	1	Invoice: 6118219151	Voucher: 1022	Pay Ref:		Check: 43850	08/15/25		$273.99
903	1000.22.4130.636.775.005.1586	1	Invoice: 6138227837	Voucher: 1203	Pay Ref:		Check: 45242	04/10/26		$273.99
904	1000.30.4130.636.775.005.1586	1	Invoice: 6138227837	Voucher: 1203	Pay Ref:		Check: 45242	04/10/26		$83.00
904	1000.30.4130.636.775.005.1586	1	Invoice: 6118219151	Voucher: 1022	Pay Ref:		Check: 43850	08/15/25		$83.00
904	1000.30.4130.636.775.005.1586	1	Invoice: 6140755687	Voucher: 1224	Pay Ref:		Check: 45453	05/15/26		$83.00
904	1000.30.4130.636.775.005.1586	1	Invoice: 6125690931	Voucher: 1074	Pay Ref:		Check: 44277	10/24/25		$83.00
904	1000.30.4130.636.775.005.1586	1	Invoice: 6133208280	Voucher: 1140	Pay Ref:		Check: 44838	01/30/26		$83.00
904	1000.30.4130.636.775.005.1586	1	Invoice: 6120722148	Voucher: 1040	Pay Ref:		Check: 43978	09/12/25		$83.00
904	1000.30.4130.636.775.005.1586	1	Invoice: 6123205984	Voucher: 1064	Pay Ref:		Check: 44188	10/10/25		$83.00
904	1000.30.4130.636.775.005.1586	1	Invoice: 6130694898	Voucher: 1130	Pay Ref:		Check: 44752	01/16/26		$83.00
904	1000.30.4130.636.775.005.1586	1	Invoice: 6143271987	Voucher: 1243	Pay Ref:		Check: 45664	06/12/26		$83.00
904	1000.30.4130.636.775.005.1586	1	Invoice: 6128183345	Voucher: 1110	Pay Ref:		Check: 44595	12/12/25		$83.00
904	1000.30.4130.636.775.005.1586	1	Invoice: 6135709785	Voucher: 1169	Pay Ref:		Check: 45074	03/13/26		$127.99
							PO Totals:	**$7,680.00**	**$6,615.19**	**$1234.31**

260300	**Verizon**	**07/22/25**	60374	14,340.00	LeeAnn Marcotte	Undesignated	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2694	1000.01.4130.636.775.005.1586	12	CES LAN Line District Costs	4,500.00		
2695	1000.02.4130.636.775.005.1586	12	HES LAN Line DIstrict Costs	4,200.00		
2696	1000.11.4130.636.775.005.1586	12	MRMS LAN Line District Costs	2,400.00		
2697	1000.22.4130.636.775.005.1586	12	MRHS LAN Line District Costs	1,800.00		
2698	1000.30.4130.636.775.005.1586	12	MRSD LAN line District Costs	1,440.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2694	1000.01.4130.636.775.005.1586	1	Invoice:	551576134000118 Feb26	Voucher: 1185	Pay Ref:	Check: 45151	03/27/26		$385.62
2694	1000.01.4130.636.775.005.1586	1	Invoice:	551576134000118 Sep25	Voucher: 1074	Pay Ref:	Check: 44275	10/24/25		$381.04
2694	1000.01.4130.636.775.005.1586	1	Invoice:	551576134000118 Dec25	Voucher: 1140	Pay Ref:	Check: 44836	01/30/26		$385.86
2694	1000.01.4130.636.775.005.1586	1	Invoice:	551576134000118 Oct25	Voucher: 1095	Pay Ref:	Check: 44492	11/21/25		$386.14
2694	1000.01.4130.636.775.005.1586	1	Invoice:	551576134000118 Aug25	Voucher: 1055	Pay Ref:	Check: 44086	09/26/25		$381.54
2694	1000.01.4130.636.775.005.1586	1	Invoice:	5515761340001 Apr26	Voucher: 1234	Pay Ref:	Check: 45562	05/29/26		$472.00
2694	1000.01.4130.636.775.005.1586	1	Invoice:	551576134000118 Nov25	Voucher: 1130	Pay Ref:	Check: 44750	01/16/26		$385.70
2694	1000.01.4130.636.775.005.1586	1	Invoice:	551576134000118 Mar26	Voucher: 1212	Pay Ref:	Check: 45359	05/01/26		$565.74
2694	1000.01.4130.636.775.005.1586	1	Invoice:	551576340001 18Jan26	Voucher: 1151	Pay Ref:	Check: 44940	02/13/26		$385.72
2694	1000.01.4130.636.775.005.1586	1	Invoice:	551576134000118 Jul25	Voucher: 1040	Pay Ref:	Check: 43976	09/12/25		$380.96
2694	1000.01.4130.636.775.005.1586	1	Invoice:	551576134000118 May26	Voucher: 1255	Pay Ref:	Check: 45742	06/26/26		$169.55
2695	1000.02.4130.636.775.005.1586	1	Invoice:	551576134000118 May26	Voucher: 1255	Pay Ref:	Check: 45742	06/26/26		$316.38
2695	1000.02.4130.636.775.005.1586	1	Invoice:	551576134000118 Jul25	Voucher: 1040	Pay Ref:	Check: 43976	09/12/25		$316.41
2695	1000.02.4130.636.775.005.1586	1	Invoice:	551576340001 18Jan26	Voucher: 1151	Pay Ref:	Check: 44940	02/13/26		$320.33
2695	1000.02.4130.636.775.005.1586	1	Invoice:	551576134000118 Mar26	Voucher: 1212	Pay Ref:	Check: 45359	05/01/26		$316.49
2695	1000.02.4130.636.775.005.1586	1	Invoice:	551576134000118 Nov25	Voucher: 1130	Pay Ref:	Check: 44750	01/16/26		$316.41
2695	1000.02.4130.636.775.005.1586	1	Invoice:	5515761340001 Apr26	Voucher: 1234	Pay Ref:	Check: 45562	05/29/26		$316.36
2695	1000.02.4130.636.775.005.1586	1	Invoice:	551576134000118 Aug25	Voucher: 1055	Pay Ref:	Check: 44086	09/26/25		$316.42
2695	1000.02.4130.636.775.005.1586	1	Invoice:	551576134000118 Oct25	Voucher: 1095	Pay Ref:	Check: 44492	11/21/25		$316.41
2695	1000.02.4130.636.775.005.1586	1	Invoice:	551576134000118 Dec25	Voucher: 1140	Pay Ref:	Check: 44836	01/30/26		$316.58
2695	1000.02.4130.636.775.005.1586	1	Invoice:	551576134000118 Sep25	Voucher: 1074	Pay Ref:	Check: 44275	10/24/25		$316.41
2695	1000.02.4130.636.775.005.1586	1	Invoice:	551576134000118 Feb26	Voucher: 1185	Pay Ref:	Check: 45151	03/27/26		$320.71
2696	1000.11.4130.636.775.005.1586	1	Invoice:	551576134000118 Feb26	Voucher: 1185	Pay Ref:	Check: 45151	03/27/26		$88.92

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2696	1000.11.4130.636.775.005.1586	1	Invoice:	551576134000118 Sep25	Voucher: 1074	Pay Ref:	Check: 44275	10/24/25		$88.92
2696	1000.11.4130.636.775.005.1586	1	Invoice:	551576134000118 Dec25	Voucher: 1140	Pay Ref:	Check: 44836	01/30/26		$88.92
2696	1000.11.4130.636.775.005.1586	1	Invoice:	551576134000118 Oct25	Voucher: 1095	Pay Ref:	Check: 44492	11/21/25		$88.92
2696	1000.11.4130.636.775.005.1586	1	Invoice:	551576134000118 Aug25	Voucher: 1055	Pay Ref:	Check: 44086	09/26/25		$88.92
2696	1000.11.4130.636.775.005.1586	1	Invoice:	5515761340001 Apr26	Voucher: 1234	Pay Ref:	Check: 45562	05/29/26		$88.92
2696	1000.11.4130.636.775.005.1586	1	Invoice:	551576134000118 Nov25	Voucher: 1130	Pay Ref:	Check: 44750	01/16/26		$88.92
2696	1000.11.4130.636.775.005.1586	1	Invoice:	551576134000118 Mar26	Voucher: 1212	Pay Ref:	Check: 45359	05/01/26		$88.92
2696	1000.11.4130.636.775.005.1586	1	Invoice:	551576340001 18Jan26	Voucher: 1151	Pay Ref:	Check: 44940	02/13/26		$88.92
2696	1000.11.4130.636.775.005.1586	1	Invoice:	551576134000118 Jul25	Voucher: 1040	Pay Ref:	Check: 43976	09/12/25		$88.92
2696	1000.11.4130.636.775.005.1586	1	Invoice:	551576134000118 May26	Voucher: 1255	Pay Ref:	Check: 45742	06/26/26		$88.92
2697	1000.22.4130.636.775.005.1586	1	Invoice:	551576134000118 May26	Voucher: 1255	Pay Ref:	Check: 45742	06/26/26		$88.36
2697	1000.22.4130.636.775.005.1586	1	Invoice:	551576134000118 Aug25	Voucher: 1055	Pay Ref:	Check: 44086	09/26/25		$88.36
2697	1000.22.4130.636.775.005.1586	1	Invoice:	551576134000118 Jul25	Voucher: 1040	Pay Ref:	Check: 43976	09/12/25		$111.20
2697	1000.22.4130.636.775.005.1586	1	Invoice:	551576340001 18Jan26	Voucher: 1151	Pay Ref:	Check: 44940	02/13/26		$88.36
2697	1000.22.4130.636.775.005.1586	1	Invoice:	551576134000118 Mar26	Voucher: 1212	Pay Ref:	Check: 45359	05/01/26		$88.36
2697	1000.22.4130.636.775.005.1586	1	Invoice:	551576134000118 Nov25	Voucher: 1130	Pay Ref:	Check: 44750	01/16/26		$88.36
2697	1000.22.4130.636.775.005.1586	1	Invoice:	5515761340001 Apr26	Voucher: 1234	Pay Ref:	Check: 45562	05/29/26		$88.36
2697	1000.22.4130.636.775.005.1586	1	Invoice:	551576134000118 Oct25	Voucher: 1095	Pay Ref:	Check: 44492	11/21/25		$88.36
2697	1000.22.4130.636.775.005.1586	1	Invoice:	551576134000118 Dec25	Voucher: 1140	Pay Ref:	Check: 44836	01/30/26		$88.36
2697	1000.22.4130.636.775.005.1586	1	Invoice:	551576134000118 Sep25	Voucher: 1074	Pay Ref:	Check: 44275	10/24/25		$88.36
2697	1000.22.4130.636.775.005.1586	1	Invoice:	551576134000118 Feb26	Voucher: 1185	Pay Ref:	Check: 45151	03/27/26		$88.36
2698	1000.30.4130.636.775.005.1586	1	Invoice:	551576134000118 Feb26	Voucher: 1185	Pay Ref:	Check: 45151	03/27/26		$103.66
2698	1000.30.4130.636.775.005.1586	1	Invoice:	551576134000118 Sep25	Voucher: 1074	Pay Ref:	Check: 44275	10/24/25		$116.55

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2698	1000.30.4130.636.775.005.1586	1	Invoice:	551576134000118 Dec25	Voucher: 1140	Pay Ref:	Check: 44836	01/30/26	$108.40
2698	1000.30.4130.636.775.005.1586	1	Invoice:	551576134000118 Oct25	Voucher: 1095	Pay Ref:	Check: 44492	11/21/25	$107.14
2698	1000.30.4130.636.775.005.1586	1	Invoice:	5515761340001 Apr26	Voucher: 1234	Pay Ref:	Check: 45562	05/29/26	$108.07
2698	1000.30.4130.636.775.005.1586	1	Invoice:	551576134000118 Aug25	Voucher: 1055	Pay Ref:	Check: 44086	09/26/25	$104.94
2698	1000.30.4130.636.775.005.1586	1	Invoice:	551576134000118 Nov25	Voucher: 1130	Pay Ref:	Check: 44750	01/16/26	$102.82
2698	1000.30.4130.636.775.005.1586	1	Invoice:	551576134000118 Mar26	Voucher: 1212	Pay Ref:	Check: 45359	05/01/26	$102.61
2698	1000.30.4130.636.775.005.1586	1	Invoice:	551576340001 18Jan26	Voucher: 1151	Pay Ref:	Check: 44940	02/13/26	$105.66
2698	1000.30.4130.636.775.005.1586	1	Invoice:	551576134000118 Jul25	Voucher: 1040	Pay Ref:	Check: 43976	09/12/25	$88.36
2698	1000.30.4130.636.775.005.1586	1	Invoice:	551576134000118 May26	Voucher: 1255	Pay Ref:	Check: 45742	06/26/26	$108.86
							PO Totals:	**$14,340.00**	**$10,898.77**	**$3441.23**

260301 **New England Money Handling Systems** **07/22/25** 60269 400.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2196	1000.30.1410.400.150.005.0784	1	Annual Services Contract for money counter in Business Office	400.00		

2196	1000.30.1410.400.150.005.0784	1	Invoice:	104782	Voucher: 1022	Pay Ref:	Check: 43838	08/15/25	$400.00
							PO Totals:	**$400.00**	**$400.00**	**$0.00**

260302 **Upper Cape Cod Regional Tech School** **07/22/25** 60390 54.00 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2760	1000.30.1210.620.105.005.0726	1	FY26 Annual membership fee	54.00		

2760	1000.30.1210.620.105.005.0726	1	Invoice:	FY26-35K	Voucher: 1095	Pay Ref:	Check: 44491	11/21/25	$54.00
							PO Totals:	**$54.00**	**$54.00**	**$0.00**

260303 **Department of Unemployment Assistance** **07/22/25** 60382 96,000.00 LeeAnn Marcotte Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3530	1000.30.5200.740.719.005.1662	12	Unemployment Charges	96,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3530	1000.30.5200.740.719.005.1662	1	Invoice:	L0012721902	Voucher: 1169	Pay Ref:	Check: 45008	03/13/26	$10,104.74
3530	1000.30.5200.740.719.005.1662	1	Invoice:	L0014086274	Voucher: 1185	Pay Ref:	Check: 45110	03/27/26	$7,466.00
3530	1000.30.5200.740.719.005.1662	1	Invoice:	L0008805528	Voucher: 1055	Pay Ref:	Check: 44020	09/26/25	$3,984.00
3530	1000.30.5200.740.719.005.1662	1	Invoice:	10051638 - July25	Voucher: 1022	Pay Ref:	Check: 43811	08/15/25	$14,495.56
3530	1000.30.5200.740.719.005.1662	1	Invoice:	L0011904223	Voucher: 1140	Pay Ref:	Check: 44793	01/30/26	$18,138.00
3530	1000.30.5200.740.719.005.1662	1	Invoice:	L0015403263	Voucher: 1234	Pay Ref:	Check: 45501	05/29/26	$16,615.40
3530	1000.30.5200.740.719.005.1662	1	Invoice:	L0014267180	Voucher: 1203	Pay Ref:	Check: 45186	04/10/26	$16.61
3530	1000.30.5200.740.719.005.1662	1	Invoice:	L0014657491	Voucher: 1212	Pay Ref:	Check: 45312	05/01/26	$5,740.31
3530	1000.30.5200.740.719.005.1662	1	Invoice:	L0010825369	Voucher: 1113	Pay Ref:	Check: 44606	12/18/25	$4,900.00
3530	1000.30.5200.740.719.005.1662	1	Invoice:	L0015989779	Voucher: 1255	Pay Ref:	Check: 45697	06/26/26	$8,522.60
							PO Totals:	**$96,000.00**	**$89,983.22**	**$6016.78**

260304	**A-1 Exterminators**	**07/22/25**	60202	3,776.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1607	1000.01.4220.400.800.005.1604	12	CES: Monthly Inspections @ $100/ea	1,206.00		
1613	1000.02.4220.400.800.005.1604	4	HES: 4 Annual Inspections to include: August, Christmas Vacation, February Vacaton, and April Vacation	400.00		
1612	1000.11.4220.400.800.005.1604	12	MRMS: 4 Annual Inspections to include: August, Christmas Vacation, February Vacaton, and April Vacation and 5 additional inspections	1,560.00		
1614	1000.22.4220.420.800.005.1604	4	MRHS: 4 Annual Inspections to include: August, Christmas Vacation, February Vacaton, and April Vacation	600.00		
3226	1000.11.4220.500.800.005.1605	10	Mouse Glueboards @ $1.00ea	10.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
1607	1000.01.4220.400.800.005.1604	1	Invoice: 3313962	Voucher: 1169	Pay Ref:		Check: 44976	03/13/26		$100.00
1607	1000.01.4220.400.800.005.1604	1	Invoice: 3328954	Voucher: 1203	Pay Ref:		Check: 45155	04/10/26		$100.00
1607	1000.01.4220.400.800.005.1604	1	Invoice: 3614211	Voucher: 1234	Pay Ref:		Check: 45477	05/29/26		$100.00
1607	1000.01.4220.400.800.005.1604	1	Invoice: 3276878	Voucher: 1140	Pay Ref:		Check: 44759	01/30/26		$100.00
1607	1000.01.4220.400.800.005.1604	1	Invoice: 3569828	Voucher: 1212	Pay Ref:		Check: 45278	05/01/26		$100.00
1607	1000.01.4220.400.800.005.1604	1	Invoice: 2271011	Voucher: 1074	Pay Ref:		Check: 44208	10/24/25		$100.00
1607	1000.01.4220.400.800.005.1604	1	Invoice: 2511027	Voucher: 1110	Pay Ref:		Check: 44510	12/12/25		$100.00
1607	1000.01.4220.400.800.005.1604	1	Invoice: 3294050	Voucher: 1151	Pay Ref:		Check: 44868	02/13/26		$100.00
1607	1000.01.4220.400.800.005.1604	1	Invoice: 2259111	Voucher: 1040	Pay Ref:		Check: 43881	09/12/25		$100.00
1607	1000.01.4220.400.800.005.1604	1	Invoice: 2284803	Voucher: 1095	Pay Ref:		Check: 44408	11/21/25		$100.00
1607	1000.01.4220.400.800.005.1604	1	Invoice: 2244711	Voucher: 1040	Pay Ref:		Check: 43881	09/12/25		$100.00
1607	1000.01.4220.400.800.005.1604	1	Invoice: 3629360	Voucher: 1255	Pay Ref:		Check: 45679	06/26/26		$105.00
1612	1000.11.4220.400.800.005.1604	1	Invoice: 3629359	Voucher: 1255	Pay Ref:		Check: 45679	06/26/26		$144.00
1612	1000.11.4220.400.800.005.1604	1	Invoice: 2244710	Voucher: 1040	Pay Ref:		Check: 43881	09/12/25		$128.00
1612	1000.11.4220.400.800.005.1604	1	Invoice: 2259110	Voucher: 1040	Pay Ref:		Check: 43881	09/12/25		$128.00
1612	1000.11.4220.400.800.005.1604	1	Invoice: 2284802	Voucher: 1095	Pay Ref:		Check: 44408	11/21/25		$128.00
1612	1000.11.4220.400.800.005.1604	1	Invoice: 3569827	Voucher: 1212	Pay Ref:		Check: 45278	05/01/26		$128.00
1612	1000.11.4220.400.800.005.1604	1	Invoice: 3294049	Voucher: 1151	Pay Ref:		Check: 44868	02/13/26		$128.00
1612	1000.11.4220.400.800.005.1604	1	Invoice: 2511026	Voucher: 1110	Pay Ref:		Check: 44510	12/12/25		$128.00
1612	1000.11.4220.400.800.005.1604	1	Invoice: 2271010	Voucher: 1074	Pay Ref:		Check: 44208	10/24/25		$128.00
1612	1000.11.4220.400.800.005.1604	1	Invoice: 3276877	Voucher: 1140	Pay Ref:		Check: 44759	01/30/26		$128.00
1612	1000.11.4220.400.800.005.1604	1	Invoice: 3614210	Voucher: 1234	Pay Ref:		Check: 45477	05/29/26		$128.00
1612	1000.11.4220.400.800.005.1604	1	Invoice: 3328953	Voucher: 1203	Pay Ref:		Check: 45155	04/10/26		$128.00
1612	1000.11.4220.400.800.005.1604	1	Invoice: 3313961	Voucher: 1169	Pay Ref:		Check: 44976	03/13/26		$128.00
1613	1000.02.4220.400.800.005.1604	1	Invoice: 3570137	Voucher: 1234	Pay Ref:		Check: 45477	05/29/26		$96.00
1613	1000.02.4220.400.800.005.1604	1	Invoice: 2259250	Voucher: 1055	Pay Ref:		Check: 43999	09/26/25		$96.00
1613	1000.02.4220.400.800.005.1604	1	Invoice: 3314052	Voucher: 1203	Pay Ref:		Check: 45155	04/10/26		$96.00
1613	1000.02.4220.400.800.005.1604	1	Invoice: 3276972	Voucher: 1151	Pay Ref:		Check: 44868	02/13/26		$96.00
1614	1000.22.4220.420.800.005.1604	1	Invoice: 3314068	Voucher: 1203	Pay Ref:		Check: 45155	04/10/26		$139.00
1614	1000.22.4220.420.800.005.1604	1	Invoice: 2259275	Voucher: 1055	Pay Ref:		Check: 43999	09/26/25		$139.00
1614	1000.22.4220.420.800.005.1604	1	Invoice: 3570188	Voucher: 1234	Pay Ref:		Check: 45477	05/29/26		$139.00
1614	1000.22.4220.420.800.005.1604	1	Invoice: 3276991	Voucher: 1140	Pay Ref:		Check: 44759	01/30/26		$139.00
						PO Totals:	**$3,776.00**	**$3,697.00**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260305	**Verizon Business Network Services Inc**	**07/22/25**	60209	192.00	LeeAnn Marcotte	Undesignated		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1644	1000.30.4130.636.775.005.1586	12	Bill Payer ID Y2735251 - Long Distance LAN costs	96.00		
1645	1000.30.4130.636.775.005.1586	12	Bill Payer ID Y2748353 - Long Distance LAN costs	96.00		

1644	1000.30.4130.636.775.005.1586	1	Invoice:	67496873	Voucher:	1234	Pay Ref:	Check:	45563	05/29/26	$0.01
1644	1000.30.4130.636.775.005.1586	1	Invoice:	67073105	Voucher:	1212	Pay Ref:	Check:	45360	05/01/26	$0.24

PO Totals: **$192.00** **$0.25** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260306	**Town of Harwich Disposal Area**	**07/22/25**	60360	2,000.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2632	1000.30.4130.420.806.005.1584	1	FY26 Landfill Charges	2,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2632	1000.30.4130.420.806.005.1584	1	Invoice: 00343450	Voucher: 1040	Pay Ref:		Check: 43975	09/12/25		$57.40
2632	1000.30.4130.420.806.005.1584	1	Invoice: 00343473	Voucher: 1040	Pay Ref:		Check: 43975	09/12/25		$75.85
2632	1000.30.4130.420.806.005.1584	1	Invoice: 00340566	Voucher: 1055	Pay Ref:		Check: 44082	09/26/25		$26.65
2632	1000.30.4130.420.806.005.1584	1	Invoice: 00345229	Voucher: 1055	Pay Ref:		Check: 44082	09/26/25		$36.90
2632	1000.30.4130.420.806.005.1584	1	Invoice: 00345251	Voucher: 1055	Pay Ref:		Check: 44082	09/26/25		$61.50
2632	1000.30.4130.420.806.005.1584	1	Invoice: 00368743	Voucher: 1185	Pay Ref:		Check: 45148	03/27/26		$10.20
2632	1000.30.4130.420.806.005.1584	1	Invoice: 00368723	Voucher: 1185	Pay Ref:		Check: 45148	03/27/26		$16.20
2632	1000.30.4130.420.806.005.1584	1	Invoice: 00368762	Voucher: 1185	Pay Ref:		Check: 45148	03/27/26		$43.05
2632	1000.30.4130.420.806.005.1584	1	Invoice: 00358245	Voucher: 1203	Pay Ref:		Check: 45237	04/10/26		$59.45
2632	1000.30.4130.420.806.005.1584	1	Invoice: 00370150	Voucher: 1203	Pay Ref:		Check: 45237	04/10/26		$22.55
2632	1000.30.4130.420.806.005.1584	1	Invoice: 00369000	Voucher: 1203	Pay Ref:		Check: 45237	04/10/26		$32.80
2632	1000.30.4130.420.806.005.1584	1	Invoice: 00376963	Voucher: 1224	Pay Ref:		Check: 45449	05/15/26		$59.45
2632	1000.30.4130.420.806.005.1584	1	Invoice: 00377437	Voucher: 1224	Pay Ref:		Check: 45449	05/15/26		$7.80
2632	1000.30.4130.420.806.005.1584	1	Invoice: 00333945	Voucher: 1040	Pay Ref:		Check: 43975	09/12/25		$88.15
2632	1000.30.4130.420.806.005.1584	1	Invoice: 00336405	Voucher: 1040	Pay Ref:		Check: 43975	09/12/25		$32.80
2632	1000.30.4130.420.806.005.1584	1	Invoice: 00338880	Voucher: 1040	Pay Ref:		Check: 43975	09/12/25		$16.40
2632	1000.30.4130.420.806.005.1584	1	Invoice: 00341184	Voucher: 1040	Pay Ref:		Check: 43975	09/12/25		$61.50
2632	1000.30.4130.420.806.005.1584	1	Invoice: 00377417	Voucher: 1234	Pay Ref:		Check: 45558	05/29/26		$8.20
2632	1000.30.4130.420.806.005.1584	1	Invoice: 00378614	Voucher: 1234	Pay Ref:		Check: 45558	05/29/26		$79.95
2632	1000.30.4130.420.806.005.1584	1	Invoice: 00340184	Voucher: 1022	Pay Ref:		Check: 43849	08/15/25		$155.80
2632	1000.30.4130.420.806.005.1584	1	Invoice: 00340208	Voucher: 1022	Pay Ref:		Check: 43849	08/15/25		$176.30
2632	1000.30.4130.420.806.005.1584	1	Invoice: 00340250	Voucher: 1022	Pay Ref:		Check: 43849	08/15/25		$90.20
2632	1000.30.4130.420.806.005.1584	1	Invoice: 00340298	Voucher: 1022	Pay Ref:		Check: 43849	08/15/25		$77.90
2632	1000.30.4130.420.806.005.1584	1	Invoice: 00340450	Voucher: 1022	Pay Ref:		Check: 43849	08/15/25		$30.75
2632	1000.30.4130.420.806.005.1584	1	Invoice: 00374471	Voucher: 1212	Pay Ref:		Check: 45356	05/01/26		$47.15
2632	1000.30.4130.420.806.005.1584	1	Invoice: 00376970	Voucher: 1212	Pay Ref:		Check: 45356	05/01/26		$2.05
2632	1000.30.4130.420.806.005.1584	1	Invoice: 00346939	Voucher: 1064	Pay Ref:		Check: 44185	10/10/25		$55.35
2632	1000.30.4130.420.806.005.1584	1	Invoice: 00341216	Voucher: 1040	Pay Ref:		Check: 43975	09/12/25		$77.90
2632	1000.30.4130.420.806.005.1584	1	Invoice: 00342457	Voucher: 1040	Pay Ref:		Check: 43975	09/12/25		$63.55
2632	1000.30.4130.420.806.005.1584	1	Invoice: 00344702	Voucher: 1040	Pay Ref:		Check: 43975	09/12/25		$32.80
2632	1000.30.4130.420.806.005.1584	1	Invoice: 00350022	Voucher: 1084	Pay Ref:		Check: 44381	11/07/25		$57.40
2632	1000.30.4130.420.806.005.1584	1	Invoice: 00382582	Voucher: 1243	Pay Ref:		Check: 45661	06/12/26		$22.55
2632	1000.30.4130.420.806.005.1584	1	Invoice: 00346776	Voucher: 1055	Pay Ref:		Check: 44082	09/26/25		$43.05

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2632	1000.30.4130.420.806.005.1584	1	Invoice:	00359068	Voucher: 1110	Pay Ref:	Check: 44591	12/12/25		$15.00
2632	1000.30.4130.420.806.005.1584	1	Invoice:	00365353	Voucher: 1169	Pay Ref:	Check: 45069	03/13/26		$12.60
2632	1000.30.4130.420.806.005.1584	1	Invoice:	00365386	Voucher: 1169	Pay Ref:	Check: 45069	03/13/26		$13.80
2632	1000.30.4130.420.806.005.1584	1	Invoice:	00362950	Voucher: 1169	Pay Ref:	Check: 45069	03/13/26		$6.15
2632	1000.30.4130.420.806.005.1584	1	Invoice:	00362458	Voucher: 1169	Pay Ref:	Check: 45069	03/13/26		$28.70
							PO Totals:	**$2,000.00**	**$1,805.80**	**$194.20**

260307 **Town of Chatham** **07/22/25** 60378 2,000.00 LeeAnn Marcotte Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2709	1000.30.4230.600.800.005.1626	4	Bulk Fuel Charges	2,000.00		
			PO Totals:	**$2,000.00**	**$0.00**	**$2000.00**

260308 **Staples Contract & Commercial, Inc** **07/22/25** 60405 408.65 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3669	1000.30.1410.500.150.005.0785	1	Sharpie S-Gel Retractable Gel Pens, Medium Point, 0.7mm, Blue Ink, Dozen	24.36		
3082	1000.30.1410.500.150.005.0785	2	Staples Smooth 2-Pocket Paper Folder, Navy, 25/Box (27539-CC)	16.72		
3060	1000.30.1410.500.150.005.0785	1	Uni Vision Rollerball Pen,Fine Point, Blue Ink, Dozen (60134)	19.35		
3051	1000.30.1410.500.150.005.0785	1	Pendaflex Recycled File Folder, 1-Tab, Assorted, Letter Size, Violet, 100/Box	49.99		
3054	1000.30.1410.500.150.005.0785	1	Staples 30% Recycled File Folders, 1/3-Cut Tab, Letter Size, Manila, 100/Box (ST56675)	13.27		
3010	1000.30.1410.500.150.005.0785	3	Westcott 8" Titanium Multi-Purpose/Heavy Duty Scissor, Blunt Tip, Navy	17.70		
3050	1000.30.1410.500.150.005.0785	1	Canon HS-1200TS 7438A023AA 12-Digit Desktop Calculator, Gray/Silver	14.07		
3070	1000.30.1410.500.150.005.0785	12	Staples Smooth 2-Pocket Paper Folder, Navy, 25/Box	100.32		
3076	1000.30.1410.500.150.005.0785	3	Staples Medium Binder Clips, 0.63" Capacity, Black, 12 Clips/Pack	2.70		
3079	1000.30.1410.500.150.005.0785	1	Staples Small Binder Clips, 0.38" Capacity, Black, 144 Clips/Pack	3.11		
3064	1000.30.1410.500.150.005.0785	3	Staples Large Binder Clips, 1" Capacity, Black, 12 Clips/Pack	6.57		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3053	1000.30.1410.500.150.005.0785		3	Pendaflex Pressboard Classification Folder, 1-Dividers, 1 3/4" Expansion, Letter Size, Dark Blue, 10/Box (23732P)		89.07		
4614	1000.30.1410.500.150.005.0785		2	Pendaflex SureHook Reinforced Hanging File Folders, 5-Tab, Letter Size, Blue, 20/Box (PFX 6152 1/5 BLU)		51.42		

3010	1000.30.1410.500.150.005.0785	3	Invoice: 6037957408	Voucher:	1022	Pay Ref:	Check: 43847	08/15/25		$17.70
3050	1000.30.1410.500.150.005.0785	1	Invoice: 6037957408	Voucher:	1022	Pay Ref:	Check: 43847	08/15/25		$14.07
3051	1000.30.1410.500.150.005.0785	1	Invoice: 6037957408	Voucher:	1022	Pay Ref:	Check: 43847	08/15/25		$49.99
3053	1000.30.1410.500.150.005.0785	3	Invoice: 6037957408	Voucher:	1022	Pay Ref:	Check: 43847	08/15/25		$89.07
3054	1000.30.1410.500.150.005.0785	1	Invoice: 6037957408	Voucher:	1022	Pay Ref:	Check: 43847	08/15/25		$13.27
3060	1000.30.1410.500.150.005.0785	1	Invoice: 6037957408	Voucher:	1022	Pay Ref:	Check: 43847	08/15/25		$19.35
3064	1000.30.1410.500.150.005.0785	3	Invoice: 6037957408	Voucher:	1022	Pay Ref:	Check: 43847	08/15/25		$6.57
3070	1000.30.1410.500.150.005.0785	12	Invoice: 6037957408	Voucher:	1022	Pay Ref:	Check: 43847	08/15/25		$100.32
3076	1000.30.1410.500.150.005.0785	3	Invoice: 6037957408	Voucher:	1022	Pay Ref:	Check: 43847	08/15/25		$2.70
3079	1000.30.1410.500.150.005.0785	1	Invoice: 6037957408	Voucher:	1022	Pay Ref:	Check: 43847	08/15/25		$3.11
3082	1000.30.1410.500.150.005.0785	2	Invoice: 6037957408	Voucher:	1022	Pay Ref:	Check: 43847	08/15/25		$16.72
3669	1000.30.1410.500.150.005.0785	1	Invoice: 6037957408	Voucher:	1022	Pay Ref:	Check: 43847	08/15/25		$24.36
4614	1000.30.1410.500.150.005.0785	2	Invoice: 6038868621	Voucher:	1022	Pay Ref:	Check: 43847	08/15/25		$51.42
						PO Totals:	**$408.65**	**$408.65**		**$0.00**

260309	**Shred-it-**	**07/22/25**	60387	9,850.00	LeeAnn Marcotte	Undesignated		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2752	1000.30.1410.400.150.005.0784	1	Document Management (Shredding)	9,850.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2752	1000.30.1410.400.150.005.0784	1	Invoice: 8013647988	Voucher: 1185	Pay Ref:		Check: 45141	03/27/26		$486.38
2752	1000.30.1410.400.150.005.0784	1	Invoice: 8013647989	Voucher: 1185	Pay Ref:		Check: 45141	03/27/26		$142.30
2752	1000.30.1410.400.150.005.0784	1	Invoice: 8013087395	Voucher: 1140	Pay Ref:		Check: 44826	01/30/26		$144.36
2752	1000.30.1410.400.150.005.0784	1	Invoice: 8013087394	Voucher: 1140	Pay Ref:		Check: 44826	01/30/26		$489.13
2752	1000.30.1410.400.150.005.0784	1	Invoice: 8012522586	Voucher: 1095	Pay Ref:		Check: 44478	11/21/25		$143.17
2752	1000.30.1410.400.150.005.0784	1	Invoice: 8012522585	Voucher: 1095	Pay Ref:		Check: 44478	11/21/25		$485.12
2752	1000.30.1410.400.150.005.0784	1	Invoice: 8011925060	Voucher: 1055	Pay Ref:		Check: 44069	09/26/25		$653.67
2752	1000.30.1410.400.150.005.0784	1	Invoice: 8014216887	Voucher: 1234	Pay Ref:		Check: 45546	05/29/26		$160.35
2752	1000.30.1410.400.150.005.0784	1	Invoice: 8014216888	Voucher: 1234	Pay Ref:		Check: 45546	05/29/26		$543.38
2752	1000.30.1410.400.150.005.0784	1	Invoice: 8013935925	Voucher: 1212	Pay Ref:		Check: 45350	05/01/26		$1,088.43
2752	1000.30.1410.400.150.005.0784	1	Invoice: 8013935929	Voucher: 1212	Pay Ref:		Check: 45350	05/01/26		$143.92
2752	1000.30.1410.400.150.005.0784	1	Invoice: 8012808534	Voucher: 1130	Pay Ref:		Check: 44735	01/16/26		$662.17
2752	1000.30.1410.400.150.005.0784	1	Invoice: 8012808535	Voucher: 1130	Pay Ref:		Check: 44735	01/16/26		$143.28
2752	1000.30.1410.400.150.005.0784	1	Invoice: 8012222897	Voucher: 1074	Pay Ref:		Check: 44266	10/24/25		$682.84
2752	1000.30.1410.400.150.005.0784	1	Invoice: 8012222896	Voucher: 1074	Pay Ref:		Check: 44266	10/24/25		$169.15
2752	1000.30.1410.400.150.005.0784	1	Invoice: 8011622208	Voucher: 1040	Pay Ref:		Check: 43967	09/12/25		$473.75
2752	1000.30.1410.400.150.005.0784	1	Invoice: 8011622207	Voucher: 1040	Pay Ref:		Check: 43967	09/12/25		$116.24
2752	1000.30.1410.400.150.005.0784	1	Invoice: 8011925061	Voucher: 1055	Pay Ref:		Check: 44069	09/26/25		$117.59
2752	1000.30.1410.400.150.005.0784	1	Invoice: 8014504035	Voucher: 1255	Pay Ref:		Check: 45732	06/26/26		$169.02
2752	1000.30.1410.400.150.005.0784	1	Invoice: 8014504034	Voucher: 1255	Pay Ref:		Check: 45732	06/26/26		$775.43
2752	1000.30.1410.400.150.005.0784	1	Invoice: 8013369023	Voucher: 1169	Pay Ref:		Check: 45057	03/13/26		$143.82
2752	1000.30.1410.400.150.005.0784	1	Invoice: 8013369022	Voucher: 1169	Pay Ref:		Check: 45057	03/13/26		$664.65
							PO Totals:	**$9,850.00**	**$8,598.15**	**$1251.85**

260310 **Electronic Security Control Systems, Inc** **07/22/25** 60169 450.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1010	1000.22.4225.400.900.005.1614	1	MRHS Alarm Monitoring 7-1-25 to 6-30-26	450.00		
			PO Totals:	**$450.00**	**$0.00**	**$0.00**

260311 **Plymouth County Commissioners Office** **07/22/25** 60388 239.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2753	1000.30.1410.600.150.005.0786	1	Cooperative Public Service Bid Membership Annual Fee for FY24	239.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2753	1000.30.1410.600.150.005.0786	1	Invoice:	2026 Membership Fee	Voucher: 1255	Pay Ref:	Check: 45696	06/26/26	$239.00
							PO Totals:	**$239.00**	**$239.00**	**$0.00**

260312 PickUp Patrol LLC — **07/22/25** — 60246 — 793.76 — Laura Kavanaugh — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2027	1000.02.2210.400.210.005.3424	1	District Discount	(198.44)		
2028	1000.02.2210.400.210.005.3424	451	Annual Subscription	992.20		

2027	1000.02.2210.400.210.005.3424	1	Invoice:	I25003877	Voucher: 1012	Pay Ref:	Check: 43749	07/25/25	($198.44)
2028	1000.02.2210.400.210.005.3424	451	Invoice:	I25003877	Voucher: 1012	Pay Ref:	Check: 43749	07/25/25	$992.20
							PO Totals:	**$793.76**	**$793.76**	**$0.00**

260313 PickUp Patrol LLC — **07/22/25** — 60248 — 693.44 — Debra Gebhardt — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2035	1000.11.2210.400.210.005.3424	394	Pickup Patrol annual subscription for the middle school $2.20 per student	866.80		
2036	1000.11.2210.400.210.005.3424	1	District discount	(173.36)		

2035	1000.11.2210.400.210.005.3424	394	Invoice:	I25003912	Voucher: 1040	Pay Ref:	Check: 43957	09/12/25	$866.80
2036	1000.11.2210.400.210.005.3424	1	Invoice:	I25003912	Voucher: 1040	Pay Ref:	Check: 43957	09/12/25	($173.36)
							PO Totals:	**$693.44**	**$693.44**	**$0.00**

260314 Mirick O'Connell, Attorneys at Law — **07/22/25** — 60363 — 20,400.00 — LeeAnn Marcotte — Undesignated — 2023-MOC — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3526	1000.30.1430.410.119.005.0824	12	FY26 Legal Fees	20,400.00		

3526	1000.30.1430.410.119.005.0824	1	Invoice:	642653	Voucher: 1040	Pay Ref:	Check: 43948	09/12/25	$715.50
3526	1000.30.1430.410.119.005.0824	1	Invoice:	655433	Voucher: 1140	Pay Ref:	Check: 44814	01/30/26	$424.00
3526	1000.30.1430.410.119.005.0824	1	Invoice:	660369	Voucher: 1203	Pay Ref:	Check: 45211	04/10/26	$291.50
3526	1000.30.1430.410.119.005.0824	1	Invoice:	652892	Voucher: 1130	Pay Ref:	Check: 44710	01/16/26	$1,643.00
3526	1000.30.1430.410.119.005.0824	1	Invoice:	650405	Voucher: 1110	Pay Ref:	Check: 44564	12/12/25	$3,377.20
3526	1000.30.1430.410.119.005.0824	1	Invoice:	645261	Voucher: 1055	Pay Ref:	Check: 44052	09/26/25	$1,722.50
3526	1000.30.1430.410.119.005.0824	1	Invoice:	647785	Voucher: 1084	Pay Ref:	Check: 44349	11/07/25	$2,332.00
3526	1000.30.1430.410.119.005.0824	1	Invoice:	657914	Voucher: 1169	Pay Ref:	Check: 45046	03/13/26	$1,192.50
							PO Totals:	**$20,400.00**	**$11,698.20**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260315	**Roselli, Clark & Associates, CPAs**	**07/22/25**	60392	35,000.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3182	1000.30.1410.400.150.005.0784	1	Audit - Annual Financial Statements	25,000.00		
3183	1000.30.1410.400.150.005.0784	1	Excess and Deficiency	5,000.00		
11573	1000.30.1410.400.150.005.0784	1	ervices provided in performing the DESE End of Year Report agreed upon procedures for the fiscal year ended June 30, 2025	5,000.00		

3182	1000.30.1410.400.150.005.0784	1	Invoice:	25-Apr	Voucher:	1243	Pay Ref:	Check: 45647	06/12/26	$25,000.00
3183	1000.30.1410.400.150.005.0784	1	Invoice:	25-Apr	Voucher:	1243	Pay Ref:	Check: 45647	06/12/26	$5,000.00
11573	1000.30.1410.400.150.005.0784	1	Invoice:	EOYR 25	Voucher:	1212	Pay Ref:	Check: 45347	05/01/26	$5,000.00

PO Totals: $35,000.00 $35,000.00 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260316	**Harris-Warren Commerical Kitchens, LLC**	**07/22/25**	60394	960.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2767	1000.22.4230.400.900.005.1624	12	MRHS. Yearly contract to maintain the Scotsman Ice Machine athletic room unit located in Athletiv trainers office with monthly visits	960.00		

PO Totals: $960.00 $0.00 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260317	**Limbach Company LLC**	**07/22/25**	60479	17,488.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3574	1000.22.4230.400.900.005.1624	1	CONTRACT NO: NE0189- MONOMOY REGIONAL HIGH SCHOOL; BILLING 2 OF 2; PERIOD: Jul 01, 25 - Dec 31, 25	17,488.00		

3574	1000.22.4230.400.900.005.1624	1	Invoice:	13887	Voucher:	1064	Pay Ref:	Check: 44152	10/10/25	$17,488.00

PO Totals: $17,488.00 $17,488.00 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260318	**Be Safe Technologies Inc**	**07/22/25**	60168	720.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1009	1000.30.4220.400.760.005.1604	12	FY 26 Subscription - 4 Buildings @ 15.00 month/ building	720.00		

1009	1000.30.4220.400.760.005.1604	12	Invoice:	7303	Voucher:	1012	Pay Ref:	Check: 43727	07/25/25	$720.00

PO Totals: $720.00 $720.00 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260319	**Cape Cod Times.**	**07/22/25**	60393	1,500.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2772	1000.30.1210.460.105.005.0724	1	Classified Ads	1,500.00		

2772	1000.30.1210.460.105.005.0724	1	Invoice:	0007535059a	Voucher:	1169	Pay Ref:	Check:	45018	03/13/26	$300.00
2772	1000.30.1210.460.105.005.0724	1	Invoice:	00075800555	Voucher:	1185	Pay Ref:	Check:	45115	03/27/26	$291.63
2772	1000.30.1210.460.105.005.0724	1	Invoice:	0007437085	Voucher:	1130	Pay Ref:	Check:	44681	01/16/26	$601.68

PO Totals: $1,500.00 $1,193.31 $306.69

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260320	**Tighe & Bond Inc**	**07/22/25**	60376	28,800.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2701	1000.30.4220.400.760.005.1604	12	Service for Bioclere Treatment System (cost split with Town of Harwich) Formerly Coastal Engineering	28,800.00		

2701	1000.30.4220.400.760.005.1604	3	Invoice:	TB-1027815	Voucher:	1130	Pay Ref:	Check:	44743	01/16/26	$7,751.85

PO Totals: $28,800.00 $7,751.85 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260321	**St Peter Landscape Inc**	**07/22/25**	60307	2,000.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2341	1000.22.4210.420.760.005.1594	1	Cleared vegetation from drainage dirches and gullies, vegetation blocking drrainage areas (Labor 36 hrs X 50/hr = $1800.00) Dump fees ($200.00)	2,000.00		

2341	1000.22.4210.420.760.005.1594	1	Invoice:	9769	Voucher:	1012	Pay Ref:	Check:	43753	07/25/25	$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
260322	**BMO Bank NA**	**07/22/25**	60349	100.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2523	1000.30.1410.500.150.005.0785	1	Office Supplies to be purchased at Stapes (store)	100.00		

PO Totals: $100.00 $0.00 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260323	**ASCD**	**07/22/25**	60286	158.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2381	1000.30.1210.620.105.005.0726	2	FY26 membership for Scott Carpenter & Robin Millen	158.00		

2381	1000.30.1210.620.105.005.0726	1	Invoice:	001808171	Voucher:	1022	Pay Ref:	Check:	43792	08/15/25	$79.00
2381	1000.30.1210.620.105.005.0726	1	Invoice:	001808170	Voucher:	1022	Pay Ref:	Check:	43792	08/15/25	$79.00

PO Totals: $158.00 $158.00 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260324	**NESDEC**	**07/22/25**	60116	3,298.00	Roberta Simmons	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3652	1000.30.1210.620.105.005.0726	1	3% Approved Descrease in price	(102.00)		
825	1000.30.1210.620.105.005.0726	1	FY26 Affiliation Fee per invoice B4169	3,400.00		

825	1000.30.1210.620.105.005.0726	1	Invoice:	B4169	Voucher:	1012	Pay Ref:	Check:	43747	07/25/25	$3,400.00
3652	1000.30.1210.620.105.005.0726	1	Invoice:	B4169	Voucher:	1012	Pay Ref:	Check:	43747	07/25/25	($102.00)

PO Totals: **$3,298.00** **$3,298.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260325	**Ahold Financial Services**	**07/22/25**	60342	806.15	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2504	1000.30.1210.600.105.005.0726	1	Food Supplies for New Hires Orientation 8.20.25 & 8.21.25	806.15		

PO Totals: **$806.15** **$0.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260326	**Ahold Financial Services**	**07/22/25**	60414	1,000.00	Roberta Simmons	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3532	1000.30.1210.600.105.005.0726	1000	Misc district food supplies for FY26 (meetings/committees etc)	1,000.00		

3532	1000.30.1210.600.105.005.0726	383.23	Invoice:	73357	Voucher:	1055	Pay Ref:	Check:	44000	09/26/25	$383.23
3532	1000.30.1210.600.105.005.0726	73.49	Invoice:	73380	Voucher:	1064	Pay Ref:	Check:	44112	10/10/25	$73.49
3532	1000.30.1210.600.105.005.0726	147.98	Invoice:	73345	Voucher:	1040	Pay Ref:	Check:	43882	09/12/25	$147.98
3532	1000.30.1210.600.105.005.0726	107.96	Invoice:	73347	Voucher:	1040	Pay Ref:	Check:	43882	09/12/25	$107.96

PO Totals: **$1,000.00** **$712.66** **$287.34**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260327	**Thyng, Holly A**	**07/22/25**	60285	273.28	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2252	1000.30.1450.600.160.005.0866	1	Mielage to METAA conferences on 7/9 at Legacy Place Dedham and 7/17 to Weston	273.28		

2252	1000.30.1450.600.160.005.0866	1	Invoice:	METAA meeting	Voucher:	1012	Pay Ref:	Check:	43737	07/25/25	$129.08
2252	1000.30.1450.600.160.005.0866	1	Invoice:	METAA - Retreat	Voucher:	1012	Pay Ref:	Check:	43737	07/25/25	$144.20

PO Totals: **$273.28** **$273.28** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260328	**Bluebird Transportation LLC**	**07/22/25**	60292	9,000.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2479	1000.30.3300.440.332.001.1464	9	Transportation to Pass Program for HS Students during 2025-26	9,000.00		

2479	1000.30.3300.440.332.001.1464	1	Invoice: 8253	Voucher:	1212	Pay Ref:	Check: 45293	05/01/26		$1,000.00
						PO Totals:	**$9,000.00**	**$1,000.00**		**$8000.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260329	**Bluebird Transportation LLC**	**07/22/25**	60294	9,000.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2474	1000.30.3300.440.332.001.1464	9	Transportation for MS students to PASS Program in W. Barnstable for 2025-26.	9,000.00		

2474	1000.30.3300.440.332.001.1464	1	Invoice: 8196	Voucher:	1169	Pay Ref:	Check: 44989	03/13/26		$1,000.00
2474	1000.30.3300.440.332.001.1464	1	Invoice: 8252	Voucher:	1212	Pay Ref:	Check: 45293	05/01/26		$1,000.00
						PO Totals:	**$9,000.00**	**$2,000.00**		**$7000.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260330	**Bluebird Transportation LLC**	**07/22/25**	60298	9,750.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2463	1000.30.3300.440.331.002.1464	65	Daily transportation for RF student to and from the high school through December 2025	9,750.00		

						PO Totals:	**$9,750.00**	**$0.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260331	**LaValley, Rebecca T**	**07/22/25**	60295	4,500.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2496	1000.30.3300.440.331.002.1464	1	Mileage reimbursement for transportation of child to and from school 2025-26	4,500.00		

2496	1000.30.3300.440.331.002.1464	1	Invoice: Mileage	Voucher:	1243	Pay Ref:	Check: 45646	06/12/26		$4,141.20
						PO Totals:	**$4,500.00**	**$4,141.20**		**$358.80**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260332	**BrainPOP LLC**	**07/22/25**	60041	10,782.00	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3097	1000.02.2455.400.925.005.3553	1	HES BrainPOP Elementary School Bundle	4,050.00		
437	1000.01.2455.400.925.005.3553	1	CES BrainPOP Elementary School Bundle	3,600.00		
438	1000.11.2455.400.925.005.3553	1	MRMS BrainPOP Science School Subscription	3,132.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
437	1000.01.2455.400.925.005.3553	1	Invoice: US582948	Voucher: 1022	Pay Ref:		Check: 43800	08/15/25	$3,600.00
438	1000.11.2455.400.925.005.3553	1	Invoice: US582948	Voucher: 1022	Pay Ref:		Check: 43800	08/15/25	$3,132.00
3097	1000.02.2455.400.925.005.3553	1	Invoice: US582948	Voucher: 1022	Pay Ref:		Check: 43800	08/15/25	$4,050.00
						PO Totals:	**$10,782.00**	**$10,782.00**	**$0.00**

260333 **CDW Computer Centers** **07/22/25** 60197 2,925.00 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3514	1000.11.2451.830.927.001.3546	125	UZBL Rugged Hard Shell Air Style Case for HP Fortis G10 / Fortis G1i, 11"	2,925.00		

3514	1000.11.2451.830.927.001.3546	125	Invoice: AF2JU9W	Voucher: 1040	Pay Ref:		Check: 43900	09/12/25	$2,925.00
						PO Totals:	**$2,925.00**	**$2,925.00**	**$0.00**

260334 **CDW Computer Centers** **07/22/25** 60237 5,244.50 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1974	1000.30.4450.410.926.005.1654	425	SYSCLOUD BU GOOGLE WORKSPACE STAFF	5,244.50		
1976	1000.30.4450.410.926.005.1654	1800	SYSCLOUD BU GOOGLE WORKSPACE STUDENT	0.00		

1974	1000.30.4450.410.926.005.1654	425	Invoice: AF3AH9M	Voucher: 1040	Pay Ref:		Check: 43900	09/12/25	$5,244.50
1976	1000.30.4450.410.926.005.1654	1800	Invoice: AF3AH9M	Voucher: 1040	Pay Ref:		Check: 43900	09/12/25	$0.00
						PO Totals:	**$5,244.50**	**$5,244.50**	**$0.00**

260335 **JourneyEd** **07/22/25** 60239 2,375.00 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1989	1000.30.1450.410.160.005.0864	500	Adobe Adobe Creative Cloud for Enterprise All Apps Multiple Platforms Multi-Lingual	2,375.00		

1989	1000.30.1450.410.160.005.0864	500	Invoice: 10564573	Voucher: 1040	Pay Ref:		Check: 43933	09/12/25	$2,375.00
						PO Totals:	**$2,375.00**	**$2,375.00**	**$0.00**

260336 **Flame Out L.L.C.** **07/22/25** 60134 400.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
866	1000.11.4220.400.800.005.1604	1	MRMS. Treatment of the curtains in the auditorium.	400.00		
				PO Totals:	**$400.00**	**$0.00**	**$0.00**

260337 **Flame Out L.L.C.** **07/22/25** 60135 200.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
867	1000.01.4220.400.800.005.1604	1	CES. Treatment of the curtains in the gym/auditorium.	200.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
					PO Totals:	**$200.00**	**$0.00**	**$0.00**
260338	**Flame Out L.L.C.**	**07/22/25**	60136	300.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
868	1000.02.4220.400.800.005.1604	1	HES: Treatment of the auditorium curtains.	300.00		
			PO Totals:	**$300.00**	**$0.00**	**$0.00**
260339	**Grainger-2**	**07/22/25**	60310	1,732.31	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2342	1000.02.4220.500.800.005.1605	1	HALSEY TAYLOR DRINKING FOUNTIAN ADA COMPLIANT, CHILLED AND FILTERS WATER BOTTLE FILLER MODEL# HTHB-HAC8SS-WF	1,732.31		

2342	1000.02.4220.500.800.005.1605	1	Invoice: 9597195677	Voucher:	1040	Pay Ref:	Check: 43985	09/12/25		$1,732.31
						PO Totals:	**$1,732.31**	**$1,732.31**		**$0.00**
260340	**Harwich Paint And Decorating Ct**	**07/22/25**	60331	453.50	Ryanna Caivano	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2448	1000.22.4220.500.800.005.1605	1	for supplies	453.50		

2448	1000.22.4220.500.800.005.1605	1	Invoice: 2508-098863	Voucher:	1055	Pay Ref:	Check: 44619	01/13/26		$31.96
2448	1000.22.4220.500.800.005.1605	1	Invoice: 2508-095832	Voucher:	1055	Pay Ref:	Check: 44619	01/13/26		$6.59
2448	1000.22.4220.500.800.005.1605	1	Invoice: 2508-099867	Voucher:	1055	Pay Ref:	Check: 44619	01/13/26		$65.37
2448	1000.22.4220.500.800.005.1605	1	Invoice: 2508-097996	Voucher:	1055	Pay Ref:	Check: 44619	01/13/26		$25.76
2448	1000.22.4220.500.800.005.1605	1	Invoice: 508-105144	Voucher:	1055	Pay Ref:	Check: 44619	01/13/26		$27.73
2448	1000.22.4220.500.800.005.1605	1	Invoice: 2508-105884	Voucher:	1055	Pay Ref:	Check: 44619	01/13/26		$73.35
2448	1000.22.4220.500.800.005.1605	1	Invoice: 2508-109463	Voucher:	1055	Pay Ref:	Check: 44619	01/13/26		$14.07
2448	1000.22.4220.500.800.005.1605	1	Invoice: 2508-115439	Voucher:	1055	Pay Ref:	Check: 44619	01/13/26		$15.18
2448	1000.22.4220.500.800.005.1605	1	Invoice: 2508-113803	Voucher:	1055	Pay Ref:	Check: 44619	01/13/26		$23.16
2448	1000.22.4220.500.800.005.1605	1	Invoice: 2507-071197	Voucher:	1022	Pay Ref:	Check: 43819	08/15/25		$19.99
2448	1000.22.4220.500.800.005.1605	1	Invoice: 2507-076006	Voucher:	1022	Pay Ref:	Check: 43819	08/15/25		$14.98
2448	1000.22.4220.500.800.005.1605	1	Invoice: 2507-084065	Voucher:	1022	Pay Ref:	Check: 43819	08/15/25		$102.39
2448	1000.22.4220.500.800.005.1605	1	Invoice: 2507-071661	Voucher:	1022	Pay Ref:	Check: 43819	08/15/25		$10.99
2448	1000.22.4220.500.800.005.1605	1	Invoice: 2507-087829	Voucher:	1022	Pay Ref:	Check: 43819	08/15/25		$21.98
						PO Totals:	**$453.50**	**$453.50**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260341	**Integrated Security Inc**	**07/22/25**	60333	500.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2450	1000.22.4220.420.800.005.1604	1	foe service call for doors	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
260342	**Filters, Inc**	**07/22/25**	60082	2,068.22	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
622	1000.02.4230.500.900.005.1625	76	EXTRA LARGE DOUBLE PLEATED MERV 8 FILTERS 13.375" X 77.1.25" X 1"	889.96		
623	1000.02.4230.500.900.005.1625	14	EXTRA LARGE DOUBLE PLEATED MERV 8 FILTERS 15" X77 1/2" X 1"	163.94		
624	1000.02.4230.500.900.005.1625	36	EXTRA LARGE DOUBLE PLEATED MERV 8 FILTERS 5 3/8" X 76 1/2" X 1"	421.56		
625	1000.02.4230.500.900.005.1625	36	EXTRA LARGE DOUBLE PLEATED MERV 8 FILTERS 5" X 77 1/2" X 1"	421.56		
626	1000.02.4230.500.900.005.1625	24	DOUBLE PLEATED MERV 8 FILTERS 5 1/2" X 42 1/8" X 1"	121.20		
2213	1000.02.4230.500.900.005.1625	1	Shipping	50.00		

622	1000.02.4230.500.900.005.1625	76	Invoice: 20965	Voucher:	1040	Pay Ref:	Check: 43920	09/12/25		$889.96
623	1000.02.4230.500.900.005.1625	14	Invoice: 20965	Voucher:	1040	Pay Ref:	Check: 43920	09/12/25		$163.94
624	1000.02.4230.500.900.005.1625	36	Invoice: 20965	Voucher:	1040	Pay Ref:	Check: 43920	09/12/25		$421.56
625	1000.02.4230.500.900.005.1625	36	Invoice: 20965	Voucher:	1040	Pay Ref:	Check: 43920	09/12/25		$421.56
626	1000.02.4230.500.900.005.1625	24	Invoice: 20965	Voucher:	1040	Pay Ref:	Check: 43920	09/12/25		$121.20
2213	1000.02.4230.500.900.005.1625	1	Invoice: 20965	Voucher:	1040	Pay Ref:	Check: 43920	09/12/25		$50.00
							PO Totals:	**$2,068.22**	**$2,068.22**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260343	**Office Depot**	**07/22/25**	60326	497.40	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2432	1000.01.4110.500.770.005.1565	10	paper towels	497.40		

2432	1000.01.4110.500.770.005.1565	10	Invoice: 432444293001	Voucher:	1040	Pay Ref:	Check: 43956	09/12/25		$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
260344	**WB Mason Company Inc**	**07/22/25**	60328	859.90	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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2436	1000.01.4110.500.770.005.1565	10		38x58 black liners			859.90		
2436	1000.01.4110.500.770.005.1565	10	Invoice: 255708354	Voucher: 1040	Pay Ref:		Check: 43983	09/12/25	$679.90
						PO Totals:	**$859.90**	**$679.90**	**$0.00**
260345	**The Ockers Company**		**07/22/25**	60332	900.00	Chuck Potter	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
2449	1000.11.4220.400.800.005.1604	1	estimate for new swipe card and travel fee				900.00		
2449	1000.11.4220.400.800.005.1604	1	Invoice: 39387	Voucher: 1064	Pay Ref:		Check: 44181	10/10/25	$900.00
						PO Totals:	**$900.00**	**$900.00**	**$0.00**
260346	**Bosco Industrial Corp.**		**07/22/25**	60277	600.00	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
2237	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR AND MATERIALS TO REPLACE SINK FAUCETS BY MAIN OFFICE TO TOUCHLESS FAUCETS				600.00		
2237	1000.02.4220.400.800.005.1604	1	Invoice: 4526	Voucher: 1074	Pay Ref:		Check: 44221	10/24/25	$600.00
						PO Totals:	**$600.00**	**$600.00**	**$0.00**
260347	**Fire Equipment, Inc.**		**07/22/25**	60098	840.00	Rick Travers	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
714	1000.22.4230.400.900.005.1624	2	MRHS. Tech on site during state inspection 7/7/2025.				840.00		
714	1000.22.4230.400.900.005.1624	2	Invoice: SIN300181	Voucher: 1022	Pay Ref:		Check: 43817	08/15/25	$840.00
						PO Totals:	**$840.00**	**$840.00**	**$0.00**
260348	**MA Teachers Retirement-1**		**07/23/25**	60508	587.75	Leah Tambolleo	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
3564	3054.30.5100.710.089.110.2991	1	FY24 305 MTRS due				587.75		
3564	3054.30.5100.710.089.110.2991	1	Invoice: 035-00549-2024-0712b	Voucher: 1012	Pay Ref:		Check: 43742	07/25/25	$587.75
						PO Totals:	**$587.75**	**$587.75**	**$0.00**
260349	**Gorman Richardson Lewis Architects Inc**		**07/23/25**	60507	102,663.00	LeeAnn Marcotte	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
3658	1000.11.7200.820.936.005.1742	1	MSBA MRMS Roof Replacement - Roofing Contractor (Daoily Rate 1 of 2)				3,300.00		
3653	1000.11.7200.820.936.005.1742	1	MSBA MRMS Roof Replacement - GRLA				40,600.00		

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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3654	1000.11.7200.820.936.005.1742		1	MSBA MRMS Roof Replacement - MEP		10,450.00		
3655	1000.11.7200.820.936.005.1742		1	MSBA MRMS Roof Replacement - Structural		22,000.00		
3656	1000.11.7200.820.936.005.1742		1	MSBA MRMS Roof Replacement - Hazardous Materials		10,253.00		
3657	1000.11.7200.820.936.005.1742		1	MSBA MRMS Roof Replacement - Cost Estimate		7,300.00		
3659	1000.11.7200.820.936.005.1742		1	MSBA MRMS Roof Replacement - Roofing Contractor (Daily Rate 2 of 2)		3,300.00		
9271	1000.11.7200.820.936.005.1742		1	MSBA MRMS Roof Replacement - Code		5,180.00		
9272	1000.11.7200.820.936.005.1742		1	MSBA MRMS Roof Replacement - Expenses		280.00		

3653	1000.11.7200.820.936.005.1742	0.06	Invoice: 42093	Voucher:	1084	Pay Ref:	Check: 44328	11/07/25	$2,100.00
3653	1000.11.7200.820.936.005.1742	0.56	Invoice: 42275	Voucher:	1084	Pay Ref:	Check: 44328	11/07/25	$19,600.00
3653	1000.11.7200.820.936.005.1742	1	Invoice: 42548	Voucher:	1140	Pay Ref:	Check: 44799	01/30/26	$5,600.00
3653	1000.11.7200.820.936.005.1742	0.3	Invoice: 42365	Voucher:	1074	Pay Ref:	Check: 44232	10/24/25	$10,500.00
3653	1000.11.7200.820.936.005.1742	0.05	Invoice: 42411	Voucher:	1074	Pay Ref:	Check: 44232	10/24/25	$1,750.00
3653	1000.11.7200.820.936.005.1742	1	Invoice: 2025025-01	Voucher:	1012	Pay Ref:	Check: 43735	07/25/25	$1,050.00
3654	1000.11.7200.820.936.005.1742	0.1	Invoice: 42411	Voucher:	1074	Pay Ref:	Check: 44232	10/24/25	$1,045.00
3654	1000.11.7200.820.936.005.1742	0.9	Invoice: 42365	Voucher:	1074	Pay Ref:	Check: 44232	10/24/25	$9,405.00
3655	1000.11.7200.820.936.005.1742	0.9	Invoice: 42365	Voucher:	1074	Pay Ref:	Check: 44232	10/24/25	$19,800.00
3655	1000.11.7200.820.936.005.1742	0.1	Invoice: 42411	Voucher:	1074	Pay Ref:	Check: 44232	10/24/25	$2,200.00
3656	1000.11.7200.820.936.005.1742	0.1	Invoice: 42411	Voucher:	1074	Pay Ref:	Check: 44232	10/24/25	$1,025.30
3656	1000.11.7200.820.936.005.1742	0.9	Invoice: 42365	Voucher:	1074	Pay Ref:	Check: 44232	10/24/25	$9,227.70
3657	1000.11.7200.820.936.005.1742	0	Invoice: 42365	Voucher:	1074	Pay Ref:	Check: 44232	10/24/25	$0.00
3657	1000.11.7200.820.936.005.1742	1	Invoice: 42548	Voucher:	1140	Pay Ref:	Check: 44799	01/30/26	$7,300.00
3658	1000.11.7200.820.936.005.1742	1	Invoice: 42548	Voucher:	1140	Pay Ref:	Check: 44799	01/30/26	$3,300.00
3658	1000.11.7200.820.936.005.1742	0	Invoice: 42365	Voucher:	1074	Pay Ref:	Check: 44232	10/24/25	$0.00
3659	1000.11.7200.820.936.005.1742	0	Invoice: 42365	Voucher:	1074	Pay Ref:	Check: 44232	10/24/25	$0.00
3659	1000.11.7200.820.936.005.1742	1	Invoice: 42548	Voucher:	1140	Pay Ref:	Check: 44799	01/30/26	$3,300.00
9271	1000.11.7200.820.936.005.1742	1	Invoice: 42548	Voucher:	1140	Pay Ref:	Check: 44799	01/30/26	$5,180.00
9272	1000.11.7200.820.936.005.1742	1	Invoice: 42548	Voucher:	1140	Pay Ref:	Check: 44799	01/30/26	$280.00

PO Totals: **$102,663.00** **$102,663.00** **$0.00**

260350 **Ozolins, Kelly** **07/23/25** 60509 570.00 Leah Tambolleo Prior Year Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3565	1000.30.2356.600.400.001.3498	1	PRIOR YEAR IINVOICE - Supporting Vulnerable Students and Struggling Learners	570.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3565	1000.30.2356.600.400.001.3498 1	Invoice: EDUC 628-051	Voucher: 1014	Pay Ref:	Check: 43763	07/25/25		$570.00
					PO Totals:	**$570.00**	**$570.00**	**$0.00**

260351 **Amazon** **07/24/25** 60350 158.84 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3661	1000.30.2356.500.205.001.3503	1	Books for Summer Book Club, (2) American Street, (3) Demon Copperhead, (3) I am not your perfect mexican daughter, (2) The Berry Pickers, (2) Th emperor of Gladness	158.84		
3661	1000.30.2356.500.205.001.3503 1	Invoice: 13PV-FCJX-93WR	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$158.84
					PO Totals:	**$158.84**	**$158.84**	**$0.00**

260352 **Amazon** **07/30/25** 60177 423.47 Erin Cronen Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5969	1000.01.2430.500.400.001.3535	1	Discounts	(1.25)		
3390	1000.01.2430.500.400.001.3535	2	BoArt Voice Recording Button, Dog Buttons for Communication Pet Training Buzzer, 30 Second Record&Playback, Voice Recording Clicker for Cat, Puppy, Pet Trainin, Funny Gift for Study Office Home 4 Pcs	25.90		
3362	1000.01.2430.500.400.001.3535	1	20 Pcs Paint Brushes for Kids, Round and Flat Kids Paint Brushes, Easy Hold and Clean Toddler Paint Brushes, Bristle Craft Paint Brushes for Acrylic Oil Watercolor Washable Paint	6.99		
3363	1000.01.2430.500.400.001.3535	3	Amazon Basics Wipes, Lemon & Fresh Scent, Sanitizes, Cleans & Deodorizes, 255 Count (3 Packs of 85)	30.81		
3364	1000.01.2430.500.400.001.3535	1	Puffs Ultra Soft Facial Tissues, 18 Cubes, 56 Facial Tissues Per Box	29.79		
3373	1000.01.2430.500.400.001.3535	1	SFAIH Dry Erase Markers Whiteboard Markers - 36 Pack Black Dry Erase Marker Fine Tip For Kids Adults, Dry Erase Markers Bulk No Odor For Office Supplies Classroom Must Haves	12.34		
3374	1000.01.2430.500.400.001.3535	1	Shuttle Art Dry Erase Markers, 90 Bulk Pack 15 Colors Magnetic Whiteboard Markers with Erase, Fine Point Dry Erase Markers are Perfect for Writing on Whiteboard Mirrors Glass for School Office	29.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3377	1000.01.2430.500.400.001.3535		1	JUMINIZ 1000 Pcs (500 Pairs) 0.59inch Diameter Hook and Loop Fastener Self Adhesive Round Circle Sticky Sticker Dots for Arts and Crafts School Classroom Home and Office Use, White		5.69		
3378	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		34.70		
3382	1000.01.2430.500.400.001.3535		1	Oxford Primary Spiral Notebooks, Writing/Drawing Practice, Pre-K, K-2, Durable Plastic Covers, Writing Journals for Kids, 80 Sheets, 9-3/4 x 7-1/2 Inch, Blue, Green, Red, 3 Pack (89001)		10.16		
3384	1000.01.2430.500.400.001.3535		1	SUNEE Folders with Pockets (25 Pack, Gray), 2 Pocket Folders Fit Letter Size Paper, Paper File Folder for School Office Home Bussiness		13.29		
3386	1000.01.2430.500.400.001.3535		1	SUNEE Folders with Pockets(25 Pack, Blue), 2 Pocket Folders Fit Letter Size Paper, Paper File Folder for School Office Home Business		13.29		
3387	1000.01.2430.500.400.001.3535		1	Oxford Blank Write On Binder Dividers, 1/5 Cut Tabs, 3 Hole Punch Dividers in 5 Tab Sets, 100 Dividers, 20 Sets, White (89981)		15.22		
3388	1000.01.2430.500.400.001.3535		1	Shindel 330 Sheets Tissue Paper, 14x10 Inch Multicolor Wrapping Tissue Paper for Gift Bags DIY Crafts Birthday Wedding Holidays Decor Multicolor		9.79		
3393	1000.01.2430.500.400.001.3535		1	Crayola Construction Paper - 480ct (2pck), Bulk Back to School Essentials For Kids, Teacher Classroom Must Have, Art Paper, Arts & Crafts Supplies		16.47		
3394	1000.01.2430.500.400.001.3535		1	Humble Crew 4-Tier Kids Bookshelf, Natural Wood/White - Premium Book Shelf for Kids Rooms with Four Deep Pockets - Toddler Sling Book Rack with Deep Sleeves, Nursery Bookcase Organizer		28.96		
3396	1000.01.2430.500.400.001.3535		1	Elmer"s Liquid School Glue, Slime & Craft, Safe and Non-Toxic, Washable, White, 4 Ounces Each, Great for Making Slime, 12 Count - Ideal for Classroom, Home, Office, Teacher Supplies		12.99		
3397	1000.01.2430.500.400.001.3535		2	INNER-ACTIVE Slant Board for Writing Sloped Surface to Improve Handwriting Legibility, Posture, Positioning, Grasp, and Endurance - Great as Classroom Tool for Writing and Reading 4.7 out of 5 stars 624		59.90		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3398	1000.01.2430.500.400.001.3535	1	Elmer''s Disappearing Purple School Glue Sticks Washable 7 Grams 60 Count				16.58		
3405	1000.01.2430.500.400.001.3535	1	Crayola Broad Line Markers (12pk), Bulk School Coloring Markers for Kids, Teacher Classroom Must Haves, Back to School Essential Supplies for Preschool & Kindergarten				11.88		
3407	1000.01.2430.500.400.001.3535	1	SUIN 1" 3 Ring Binder -1 inch View Binders with Round Ring Binders, Large 200 Sheet Capacity, Fit 8.5" x 11" US Letter Size Paper, 12 Pack White (1-inch)				39.99		

3362	1000.01.2430.500.400.001.3535	1	Invoice: 1QXK-NLDD-JM9D	Voucher:	1040	Pay Ref:	Check: 43885	09/12/25	$6.99
3363	1000.01.2430.500.400.001.3535	3	Invoice: 1QXK-NLDD-JM9D	Voucher:	1040	Pay Ref:	Check: 43885	09/12/25	$26.91
3364	1000.01.2430.500.400.001.3535	1	Invoice: 1QXK-NLDD-JM9D	Voucher:	1040	Pay Ref:	Check: 43885	09/12/25	$29.79
3373	1000.01.2430.500.400.001.3535	1	Invoice: 1QXK-NLDD-JM9D	Voucher:	1040	Pay Ref:	Check: 43885	09/12/25	$11.72
3374	1000.01.2430.500.400.001.3535	1	Invoice: 1QXK-NLDD-JM9D	Voucher:	1040	Pay Ref:	Check: 43885	09/12/25	$29.98
3377	1000.01.2430.500.400.001.3535	1	Invoice: 1QXK-NLDD-JM9D	Voucher:	1040	Pay Ref:	Check: 43885	09/12/25	$5.69
3378	1000.01.2430.500.400.001.3535	2	Invoice: 1QXK-NLDD-JM9D	Voucher:	1040	Pay Ref:	Check: 43885	09/12/25	$34.70
3382	1000.01.2430.500.400.001.3535	1	Invoice: 1QXK-NLDD-JM9D	Voucher:	1040	Pay Ref:	Check: 43885	09/12/25	$10.16
3384	1000.01.2430.500.400.001.3535	1	Invoice: 1QXK-NLDD-JM9D	Voucher:	1040	Pay Ref:	Check: 43885	09/12/25	$11.99
3386	1000.01.2430.500.400.001.3535	1	Invoice: 1QXK-NLDD-JM9D	Voucher:	1040	Pay Ref:	Check: 43885	09/12/25	$12.99
3387	1000.01.2430.500.400.001.3535	1	Invoice: 1QXK-NLDD-JM9D	Voucher:	1040	Pay Ref:	Check: 43885	09/12/25	$12.73
3388	1000.01.2430.500.400.001.3535	1	Invoice: 1QXK-NLDD-JM9D	Voucher:	1040	Pay Ref:	Check: 43885	09/12/25	$9.79
3390	1000.01.2430.500.400.001.3535	2	Invoice: 1QXK-NLDD-JM9D	Voucher:	1040	Pay Ref:	Check: 43885	09/12/25	$25.90
3393	1000.01.2430.500.400.001.3535	1	Invoice: 1QXK-NLDD-JM9D	Voucher:	1040	Pay Ref:	Check: 43885	09/12/25	$16.47
3394	1000.01.2430.500.400.001.3535	1	Invoice: 1QXK-NLDD-JM9D	Voucher:	1040	Pay Ref:	Check: 43885	09/12/25	$28.96
3396	1000.01.2430.500.400.001.3535	1	Invoice: 1QXK-NLDD-JM9D	Voucher:	1040	Pay Ref:	Check: 43885	09/12/25	$12.99
3397	1000.01.2430.500.400.001.3535	2	Invoice: 1QXK-NLDD-JM9D	Voucher:	1040	Pay Ref:	Check: 43885	09/12/25	$59.90
3398	1000.01.2430.500.400.001.3535	1	Invoice: 1QXK-NLDD-JM9D	Voucher:	1040	Pay Ref:	Check: 43885	09/12/25	$16.58
3405	1000.01.2430.500.400.001.3535	1	Invoice: 1QXK-NLDD-JM9D	Voucher:	1040	Pay Ref:	Check: 43885	09/12/25	$11.64
3407	1000.01.2430.500.400.001.3535	1	Invoice: 1QXK-NLDD-JM9D	Voucher:	1040	Pay Ref:	Check: 43885	09/12/25	$39.99
5969	1000.01.2430.500.400.001.3535	1	Invoice: 1QXK-NLDD-JM9D	Voucher:	1040	Pay Ref:	Check: 43885	09/12/25	($1.25)

PO Totals: **$423.47** **$414.62** **$0.00**

260353	**Amazon**	**07/30/25**	60334	109.95	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2451	1000.02.4220.500.800.005.1605		5	THERM PRO TP50 DIGITAL HYGROMETER INDOOR THERMOMETER AND HUMIDITY GAGE MONITOR 2/PACK FROM THE THERMOPRO STORE		109.95		

2451	1000.02.4220.500.800.005.1605	5	Invoice:	1FDF-QRGW-RDWD	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$109.95

PO Totals: **$109.95** **$109.95** **$0.00**

260354 **Amazon** **07/30/25** 60335 323.76 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2452	1000.02.4220.500.800.005.1605	6	REPLACEMENT BULB FOR THORN HX601 115/120V LIGHTBULB FOR STAGE LIGHTING	323.76		

2452	1000.02.4220.500.800.005.1605	6	Invoice:	1LQM-49QM-LT4X	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$323.76

PO Totals: **$323.76** **$323.76** **$0.00**

260355 **Amazon** **07/30/25** 60345 94.63 Ashley Santiago Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3745	1000.02.2430.500.400.001.3535	1	Teacher Created Resources I Have... Who Has...? Math Games Grade 3-4 (7819)	16.14		
2509	1000.02.2430.500.400.001.3535	1	Trend Enterprises: U.S.A. Bingo Game, Exciting Way for Everyone to Learn, Play 8 Different Ways, Learn State Capitals, Nicknames & More, Great for Classrooms and at Home, 2 to 36 Players	19.81		
2510	1000.02.2430.500.400.001.3535	4	Skillmatics Guess in 10 States of America, Educational Travel Toys for Boys, Girls, and Kids Who Love Card Games, Board Games, Geography and History	58.68		

2509	1000.02.2430.500.400.001.3535	1	Invoice:	169M-CGNH-RJDQ	Voucher:	1040	Pay Ref:	Check:	43885	09/12/25	$19.81
2510	1000.02.2430.500.400.001.3535	4	Invoice:	169M-CGNH-RJDQ	Voucher:	1040	Pay Ref:	Check:	43885	09/12/25	$58.68
3745	1000.02.2430.500.400.001.3535	1	Invoice:	169M-CGNH-RJDQ	Voucher:	1040	Pay Ref:	Check:	43885	09/12/25	$16.14

PO Totals: **$94.63** **$94.63** **$0.00**

260356 **Amazon** **07/30/25** 60346 59.43 Ashley Santiago Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2511	1000.02.2430.500.400.001.3535		3	59.43	Trend Enterprises: U.S.A. Bingo Game, Exciting Way for Everyone to Learn, Play 8 Different Ways, Learn State Capitals, Nicknames & More, Great for Classrooms and at Home, 2 to 36 Players. I needed to add 3 more and couldn't adjust the other Amazon Order for Santiago			

2511	1000.02.2430.500.400.001.3535	3	Invoice:	1MMX-WDCC-TDFW	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$58.68

PO Totals: **$59.43** **$58.68** **$0.00**

260357 **Amazon** **07/30/25** 60351 227.98 Christie Cutone Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2565	1000.02.2210.500.210.005.3425	2	Midd Kacy Walkie Talkies,Two Way Radio Long Range,60 Channel GMRS Radio with 121 Privacy Codes,IP55 Waterproof,SOS,NOAA Weather Alerts,VOX,Dual Watch(Black/Orange, 4 Pack)	227.98		

2565	1000.02.2210.500.210.005.3425	2	Invoice:	1MFG-9PH9-FLVF	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25	$227.98

PO Totals: **$227.98** **$227.98** **$0.00**

260358 **Amazon** **07/30/25** 60401 321.58 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2807	1000.02.4230.500.900.005.1625	1	MAGLINER ALUMINUM HAND TRUCK, 500LB CAPICTY, 12"X20" PLATE, MODEL # HMK119K2C5E	321.58		

2807	1000.02.4230.500.900.005.1625	1	Invoice:	1N1R-DNTC-RYNR	Voucher:	1040	Pay Ref:	Check: 43885	09/12/25	$320.01

PO Totals: **$321.58** **$320.01** **$0.00**

260359 **Amazon** **07/30/25** 60431 63.80 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3172	1000.02.4230.500.900.005.1625	1	DKT DEWALT REPLACEMENT BATTERIES 18V XRP NI-CAD DC9096 2PACK	63.80		

3172	1000.02.4230.500.900.005.1625	1	Invoice:	1PXT-MK6D-RWW9	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$63.80

PO Totals: **$63.80** **$63.80** **$0.00**

260360 **Amazon** **07/30/25** 60432 92.61 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3175	1000.02.4110.500.770.005.1565		1		3M WORKTUNES HEARING PROTECTION, AM/FM RADIO, BLUETOOTH, NOISE REDUCTION 26DB	92.61		

3175	1000.02.4110.500.770.005.1565	1	Invoice:	1WTL-R6Q1-RVFT	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25	$83.90

PO Totals: **$92.61** **$83.90** **$0.00**

260361 **Amazon** **07/30/25** 60434 716.20 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3177	1000.22.4110.580.770.005.1565	5	trash can	344.05		
3178	1000.22.4110.580.770.005.1565	5	trash can caddy	372.15		

3177	1000.22.4110.580.770.005.1565	5	Invoice:	1J33-K39V-PWPJ	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25	$344.05
3178	1000.22.4110.580.770.005.1565	5	Invoice:	1J33-K39V-PWPJ	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25	$372.15

PO Totals: **$716.20** **$716.20** **$0.00**

260362 **Amazon** **07/30/25** 60460 151.98 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3292	1000.02.4220.500.800.005.1605	2	GOMEDI BLUE PAINTERS TAPE, 1" X 55 YARD ROLLS. 48/CASE	151.98		

3292	1000.02.4220.500.800.005.1605	2	Invoice:	17P6-WMMQ-4WJ4	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25	$151.98

PO Totals: **$151.98** **$151.98** **$0.00**

260363 **Amazon** **07/30/25** 60462 1,190.20 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3303	1000.02.4110.500.770.005.1565	10	GENUINE JOE 23 GALLON TRASH CONTAINER, 30"X 22.5", BLUE 4/PIECE	1,190.20		

3303	1000.02.4110.500.770.005.1565	10	Invoice:	133W-KCC9-T7L4	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$1,190.20

PO Totals: **$1,190.20** **$1,190.20** **$0.00**

260364 **Amazon** **07/30/25** 60471 347.42 Michelle Goode Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3339	2405.22.2430.500.600.110.3735	1	14 Drawer Rolling Cart with Tabletop & DIY Pegboard, Storage Cart with Wheels, Classroom Organizers Utility Cart for Office Home School, Art Supplies, Mobile Craft Organizer, Rainbow	105.58		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor			Req. Number	Original Amount	Requester	Project	Award #	Order Type
3340	2405.22.2430.500.600.110.3735			1	Number Line Bulletin Board Border -20 to 100 Number Line for Classroom Wall Classroom Decoration Set 36ft 1 Roll for Math Classes		9.49		
3342	2405.22.2430.500.600.110.3735			1	Rolling Storage Cart with Wooden TableTop, Utility Cart with 10 Large Drawers for Craft Organizers, Art Supply Storage, Home Office Organization, Cart with Wheels for Classroom, Living Room, Colorful		99.99		
3345	2405.22.2430.500.600.110.3735			1	16 Rolls 524.8 Ft Decorative Bulletin Board Borders Set - Colorful Wave Shape Trim for Classroom, Office, School Decorations - Teacher Decor Borders for Bulletin Boards, Wall & Theme Supplies		34.99		
3346	2405.22.2430.500.600.110.3735			1	LEGO DUPLO Classic Brick Box Building Set - Features Storage Organizer, Toy Car, Number Bricks, Build, Learn, and Play, Great Gift Playset for Toddlers, Boys, and Girls Ages 18+ Months, 10913		23.99		
3348	2405.22.2430.500.600.110.3735			1	Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For Teachers, Kids Markers For School, Teacher Classroom Must Have Art Supplies		64.39		
3343	2405.22.2430.500.600.110.3735			1	48 Pieces Number Line 0 to 30 Student Desk Number Lines Laminated Number Line Strips for Classroom Desks Math Class Decoration (Bright Rainbows)		8.99		

3339	2405.22.2430.500.600.110.3735	1	Invoice:	1W7C-RY7D-61NW	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25	$105.58
3340	2405.22.2430.500.600.110.3735	1	Invoice:	1W7C-RY7D-61NW	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25	$9.49
3342	2405.22.2430.500.600.110.3735	1	Invoice:	1W7C-RY7D-61NW	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25	$99.99
3343	2405.22.2430.500.600.110.3735	1	Invoice:	1W7C-RY7D-61NW	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25	$8.99
3345	2405.22.2430.500.600.110.3735	1	Invoice:	1W7C-RY7D-61NW	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25	$34.99
3346	2405.22.2430.500.600.110.3735	1	Invoice:	1W7C-RY7D-61NW	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25	$23.99
3348	2405.22.2430.500.600.110.3735	1	Invoice:	1W7C-RY7D-61NW	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25	$64.39

PO Totals: **$347.42** **$347.42** **$0.00**

260365 **Amazon** **07/30/25** 60475 26.86 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3357	1000.30.2110.500.600.002.3405		2		Cardinal Economy 3 Ring Binder, 1 Inch, Presentation View, White, Holds 225 Sheets, Nonstick, PVC Free, 4 Pack of Binders (79510)	26.86		
3357	1000.30.2110.500.600.002.3405	2	Invoice: 1YJW-3MPR-CN3C	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25	$26.86
						PO Totals:	**$26.86**	**$26.86**	**$0.00**
260366	**Amazon**	**07/30/25**	60536	19.95	Faith Rushnak	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
3662	1000.30.2356.500.205.001.3503		1	Book for new Preschool staff (MM at CES) - Not Just Cute:...			19.95		
3662	1000.30.2356.500.205.001.3503	1	Invoice: 1FKC-DMR6-TH4F	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25	$19.95
						PO Totals:	**$19.95**	**$19.95**	**$0.00**
260367	**Amazon**	**07/30/25**	60491	119.94	Chuck Potter	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
3445	1000.11.4230.500.900.005.1625		6	Lumenivo Elevator Bulb MR11 Fixture 12V 20 Watt Replacement Bulb Frosted Glass Halogen Bayonet Light			119.94		
3445	1000.11.4230.500.900.005.1625	6	Invoice: 1DLK-VTKJ-DYKK	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25	$119.94
						PO Totals:	**$119.94**	**$119.94**	**$0.00**
260368	**Cape Cod Vacuum Mart**	**07/31/25**	60324	1,208.58	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
3743	1000.02.4230.500.900.005.1625		1	VIPER SHOVEL NOSE WET/DRY VACUUM			1,059.40		
2430	1000.02.4110.500.770.005.1565		1	HAWK MTY LOCK PAD DRIVER 20" FOR FLOOR SWING MACHINE			149.18		
2430	1000.02.4110.500.770.005.1565	1	Invoice: 329897	Voucher: 1095	Pay Ref:	Check: 44429	11/21/25	$149.18
3743	1000.02.4230.500.900.005.1625	1	Invoice: 330833	Voucher: 1040	Pay Ref:	Check: 43899	09/12/25	$1,059.40
						PO Totals:	**$1,208.58**	**$1,208.58**	**$0.00**
260369	**Cape Cod Vacuum Mart**	**07/31/25**	60325	500.00	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
2431	1000.02.4230.400.900.005.1624		1	ESTIMATED LABOR AND MATERIAL TO REPAIR VIPER WET VACUUM CLEANER			500.00		
						PO Totals:	**$500.00**	**$0.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260370	**Cape Cod Vacuum Mart**	**07/31/25**	60444	279.98	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3227	1000.02.4110.400.770.005.1564	1	LABOR AND MATERIALS TO REPLACE BLOWN MOTOR IN VIPER WET VAC	279.98		

3227	1000.02.4110.400.770.005.1564	1	Invoice: 329892	Voucher:	1151	Pay Ref:	Check: 44888	02/13/26		$179.99
3227	1000.02.4110.400.770.005.1564	1	Invoice: 329221	Voucher:	1040	Pay Ref:	Check: 43899	09/12/25		$99.99
						PO Totals:	**$279.98**	**$279.98**		**$0.00**

260371	**Cape Cod Collaborative**	**07/31/25**	60520	94,000.00	Grace Brown	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3594	1000.30.9400.970.663.002.1820	1	FY26 Tuition for C. Rice - Collaborative, STAR program (180 Days)	61,600.00		
3614	1000.30.2320.400.569.001.3468	1	One to one serrvices for C.R	32,400.00		

3594	1000.30.9400.970.663.002.1820	1	Invoice: 55109	Voucher:	1169	Pay Ref:	Check: 44995	03/13/26		$20,533.33
3594	1000.30.9400.970.663.002.1820	1	Invoice: 55557b	Voucher:	1224	Pay Ref:	Check: 45400	05/15/26		$6,776.00
3594	1000.30.9400.970.663.002.1820	0.34	Invoice: 55557a	Voucher:	1203	Pay Ref:	Check: 45173	04/10/26		$6,981.33
3594	1000.30.9400.970.663.002.1820	1	Invoice: 55557c	Voucher:	1243	Pay Ref:	Check: 45598	06/12/26		$6,776.00
3594	1000.30.9400.970.663.002.1820	1	Invoice: 54637	Voucher:	1095	Pay Ref:	Check: 44427	11/21/25		$20,533.33
3614	1000.30.2320.400.569.001.3468	1	Invoice: 54637	Voucher:	1095	Pay Ref:	Check: 44427	11/21/25		$10,800.00
3614	1000.30.2320.400.569.001.3468	1	Invoice: 55557c	Voucher:	1243	Pay Ref:	Check: 45598	06/12/26		$3,564.00
3614	1000.30.2320.400.569.001.3468	0.34	Invoice: 55557a	Voucher:	1203	Pay Ref:	Check: 45173	04/10/26		$3,672.00
3614	1000.30.2320.400.569.001.3468	1	Invoice: 55557b	Voucher:	1224	Pay Ref:	Check: 45400	05/15/26		$3,564.00
3614	1000.30.2320.400.569.001.3468	1	Invoice: 55109	Voucher:	1169	Pay Ref:	Check: 44995	03/13/26		$10,800.00
						PO Totals:	**$94,000.00**	**$93,999.99**		**$0.00**

260372	**Cape Cod Collaborative**	**07/31/25**	60521	67,139.50	Grace Brown	Undesignated		Purchase Order		

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3598	1000.30.9400.970.663.002.1820	1	FY26 Tuition for C.Reed - Collaborative, STAR program (180 Days)	61,600.00		
3599	1000.30.2320.400.569.001.3468	1	Additional Services for C. Reed- Occupational Therapy	5,040.00		
8697	1000.30.2320.400.569.001.3468	2	Additional Services for C. Reed- Monthly OT Consult	499.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3598	1000.30.9400.970.663.002.1820	1	Invoice:	55107	Voucher: 1169	Pay Ref:	Check: 44995	03/13/26	$20,533.33
3598	1000.30.9400.970.663.002.1820	1	Invoice:	55550b	Voucher: 1224	Pay Ref:	Check: 45400	05/15/26	$6,776.00
3598	1000.30.9400.970.663.002.1820	0.34	Invoice:	55550a	Voucher: 1203	Pay Ref:	Check: 45173	04/10/26	$6,981.33
3598	1000.30.9400.970.663.002.1820	1	Invoice:	55550c	Voucher: 1243	Pay Ref:	Check: 45598	06/12/26	$6,775.99
3598	1000.30.9400.970.663.002.1820	1	Invoice:	54635	Voucher: 1095	Pay Ref:	Check: 44427	11/21/25	$20,533.33
3599	1000.30.2320.400.569.001.3468	1	Invoice:	54635	Voucher: 1095	Pay Ref:	Check: 44427	11/21/25	$1,680.00
3599	1000.30.2320.400.569.001.3468	1	Invoice:	55550c	Voucher: 1243	Pay Ref:	Check: 45598	06/12/26	$554.40
3599	1000.30.2320.400.569.001.3468	0.34	Invoice:	55550a	Voucher: 1203	Pay Ref:	Check: 45173	04/10/26	$571.20
3599	1000.30.2320.400.569.001.3468	1	Invoice:	55550b	Voucher: 1224	Pay Ref:	Check: 45400	05/15/26	$554.40
3599	1000.30.2320.400.569.001.3468	1	Invoice:	55107	Voucher: 1169	Pay Ref:	Check: 44995	03/13/26	$1,680.00
8697	1000.30.2320.400.569.001.3468	1	Invoice:	55107	Voucher: 1169	Pay Ref:	Check: 44995	03/13/26	$249.75
8697	1000.30.2320.400.569.001.3468	1	Invoice:	55550b	Voucher: 1224	Pay Ref:	Check: 45400	05/15/26	$82.42
8697	1000.30.2320.400.569.001.3468	0.34	Invoice:	55550a	Voucher: 1203	Pay Ref:	Check: 45173	04/10/26	$84.92
8697	1000.30.2320.400.569.001.3468	1	Invoice:	55550c	Voucher: 1243	Pay Ref:	Check: 45598	06/12/26	$82.42
							PO Totals:	**$67,139.50**	**$67,139.49**	**$0.00**

260373	**Cape Cod Collaborative**	**07/31/25**	60522	99,220.00	Grace Brown	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3615	1000.30.9400.970.663.002.1820	1	FY26 Tuition for BF- Collaborative STAR Program (180 Days)	61,600.00		
3616	1000.30.2320.400.569.001.3468	1	Additional Services for BF - One on One Aide	32,400.00		
3619	1000.30.2320.400.569.001.3468	1	Additional services for BF - OT	2,520.00		
3618	1000.30.2320.400.569.001.3468	1	Additional services for BF - OT consult	2,700.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3615	1000.30.9400.970.663.002.1820	1	Invoice: 55085	Voucher: 1169	Pay Ref:		Check: 44995	03/13/26	$20,533.33
3615	1000.30.9400.970.663.002.1820	1	Invoice: 55490b	Voucher: 1224	Pay Ref:		Check: 45400	05/15/26	$6,776.00
3615	1000.30.9400.970.663.002.1820	0.34	Invoice: 55490a	Voucher: 1203	Pay Ref:		Check: 45173	04/10/26	$6,981.33
3615	1000.30.9400.970.663.002.1820	1	Invoice: 55490c	Voucher: 1243	Pay Ref:		Check: 45598	06/12/26	$6,776.00
3615	1000.30.9400.970.663.002.1820	1	Invoice: 54611	Voucher: 1095	Pay Ref:		Check: 44427	11/21/25	$20,533.33
3616	1000.30.2320.400.569.001.3468	1	Invoice: 54611	Voucher: 1095	Pay Ref:		Check: 44427	11/21/25	$10,800.00
3616	1000.30.2320.400.569.001.3468	1	Invoice: 55490c	Voucher: 1243	Pay Ref:		Check: 45598	06/12/26	$3,564.00
3616	1000.30.2320.400.569.001.3468	0.34	Invoice: 55490a	Voucher: 1203	Pay Ref:		Check: 45173	04/10/26	$3,672.00
3616	1000.30.2320.400.569.001.3468	1	Invoice: 55490b	Voucher: 1224	Pay Ref:		Check: 45400	05/15/26	$3,564.00
3616	1000.30.2320.400.569.001.3468	1	Invoice: 55085	Voucher: 1169	Pay Ref:		Check: 44995	03/13/26	$10,800.00
3618	1000.30.2320.400.569.001.3468	1	Invoice: 55085	Voucher: 1169	Pay Ref:		Check: 44995	03/13/26	$499.50
3618	1000.30.2320.400.569.001.3468	1	Invoice: 55490b	Voucher: 1224	Pay Ref:		Check: 45400	05/15/26	$277.20
3618	1000.30.2320.400.569.001.3468	0.34	Invoice: 55490a	Voucher: 1203	Pay Ref:		Check: 45173	04/10/26	$169.83
3618	1000.30.2320.400.569.001.3468	1	Invoice: 55490c	Voucher: 1243	Pay Ref:		Check: 45598	06/12/26	$277.20
3618	1000.30.2320.400.569.001.3468	1	Invoice: 54611	Voucher: 1095	Pay Ref:		Check: 44427	11/21/25	$900.00
3619	1000.30.2320.400.569.001.3468	1	Invoice: 54611	Voucher: 1095	Pay Ref:		Check: 44427	11/21/25	$840.00
3619	1000.30.2320.400.569.001.3468	1	Invoice: 55490c	Voucher: 1243	Pay Ref:		Check: 45598	06/12/26	$164.84
3619	1000.30.2320.400.569.001.3468	1	Invoice: 55085	Voucher: 1169	Pay Ref:		Check: 44995	03/13/26	$840.00
3619	1000.30.2320.400.569.001.3468	1	Invoice: 55490b	Voucher: 1224	Pay Ref:		Check: 45400	05/15/26	$164.84
3619	1000.30.2320.400.569.001.3468	0.34	Invoice: 55490a	Voucher: 1203	Pay Ref:		Check: 45173	04/10/26	$285.60
							PO Totals:	**$99,220.00**	**$98,419.00**	**$0.00**

260374	**Cape Cod Collaborative**	**07/31/25**	60523	67,389.25	Grace Brown	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3613	1000.30.2320.400.569.001.3468	1	Additional Services for LS- Speech Consult	749.25		
3611	1000.30.9400.970.663.002.1820	1	FY26 Tuition for LS - Collaborative STAR Program (138 Days)	61,600.00		
3612	1000.30.2320.400.569.001.3468	1	Additional Services for LS- Speech Therapy	5,040.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3611	1000.30.9400.970.663.002.1820	1	Invoice: 55114	Voucher: 1169	Pay Ref:		Check: 44995	03/13/26	$20,533.33
3611	1000.30.9400.970.663.002.1820	1	Invoice: 55562b	Voucher: 1224	Pay Ref:		Check: 45400	05/15/26	$6,776.00
3611	1000.30.9400.970.663.002.1820	0.34	Invoice: 55562a	Voucher: 1203	Pay Ref:		Check: 45173	04/10/26	$6,981.33
3611	1000.30.9400.970.663.002.1820	1	Invoice: 55562c	Voucher: 1243	Pay Ref:		Check: 45598	06/12/26	$6,776.00
3611	1000.30.9400.970.663.002.1820	1	Invoice: 54640	Voucher: 1095	Pay Ref:		Check: 44427	11/21/25	$20,533.33
3612	1000.30.2320.400.569.001.3468	1	Invoice: 54640	Voucher: 1095	Pay Ref:		Check: 44427	11/21/25	$1,680.00
3612	1000.30.2320.400.569.001.3468	1	Invoice: 55562c	Voucher: 1243	Pay Ref:		Check: 45598	06/12/26	$554.40
3612	1000.30.2320.400.569.001.3468	0.34	Invoice: 55562a	Voucher: 1203	Pay Ref:		Check: 45173	04/10/26	$571.20
3612	1000.30.2320.400.569.001.3468	1	Invoice: 55562b	Voucher: 1224	Pay Ref:		Check: 45400	05/15/26	$554.40
3612	1000.30.2320.400.569.001.3468	1	Invoice: 55114	Voucher: 1169	Pay Ref:		Check: 44995	03/13/26	$1,680.00
3613	1000.30.2320.400.569.001.3468	1	Invoice: 55114	Voucher: 1169	Pay Ref:		Check: 44995	03/13/26	$249.75
3613	1000.30.2320.400.569.001.3468	1	Invoice: 55562b	Voucher: 1224	Pay Ref:		Check: 45400	05/15/26	$82.42
3613	1000.30.2320.400.569.001.3468	0.34	Invoice: 55562a	Voucher: 1203	Pay Ref:		Check: 45173	04/10/26	$84.92
3613	1000.30.2320.400.569.001.3468	1	Invoice: 55562c	Voucher: 1243	Pay Ref:		Check: 45598	06/12/26	$82.41
3613	1000.30.2320.400.569.001.3468	1	Invoice: 54640	Voucher: 1095	Pay Ref:		Check: 44427	11/21/25	$249.75
						PO Totals:	**$67,389.25**	**$67,389.24**	**$0.00**

260375	**Cape Cod Collaborative**	**07/31/25**	60524	74,677.00	Grace Brown	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3606	1000.30.9400.970.663.002.1820	1	FY26 Tuition for MB - Collaborative STAR Program (180 Days)	61,600.00		
3607	1000.30.2320.400.569.001.3468	1	Additional Services for MB - Speech Therapy	5,040.00		
3608	1000.30.2320.400.569.001.3468	1	Additional Services for MB - Occupational Therapy	5,040.00		
3609	1000.30.2320.400.569.001.3468	1	Additional Services for MB - SLP Consult	1,498.50		
3610	1000.30.2320.400.569.001.3468	1	Additional Services for MB - OT Consult	1,498.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3606	1000.30.9400.970.663.002.1820	1	Invoice: 54588	Voucher: 1084	Pay Ref:		Check: 44309	11/07/25	$20,533.33
3606	1000.30.9400.970.663.002.1820	1	Invoice: 54880	Voucher: 1084	Pay Ref:		Check: 44309	11/07/25	($8,555.50)
3607	1000.30.2320.400.569.001.3468	1	Invoice: 54880	Voucher: 1084	Pay Ref:		Check: 44309	11/07/25	($840.00)
3607	1000.30.2320.400.569.001.3468	1	Invoice: 54588	Voucher: 1084	Pay Ref:		Check: 44309	11/07/25	$1,680.00
3608	1000.30.2320.400.569.001.3468	1	Invoice: 54588	Voucher: 1084	Pay Ref:		Check: 44309	11/07/25	$1,680.00
3608	1000.30.2320.400.569.001.3468	1	Invoice: 54880	Voucher: 1084	Pay Ref:		Check: 44309	11/07/25	($840.00)
3609	1000.30.2320.400.569.001.3468	1	Invoice: 54880	Voucher: 1084	Pay Ref:		Check: 44309	11/07/25	($187.50)
3609	1000.30.2320.400.569.001.3468	1	Invoice: 54588	Voucher: 1084	Pay Ref:		Check: 44309	11/07/25	$249.75
3610	1000.30.2320.400.569.001.3468	1	Invoice: 54588	Voucher: 1084	Pay Ref:		Check: 44309	11/07/25	$249.75
3610	1000.30.2320.400.569.001.3468	1	Invoice: 54880	Voucher: 1084	Pay Ref:		Check: 44309	11/07/25	($187.50)
						PO Totals:	**$74,677.00**	**$13,782.33**	**$0.00**

260376	**Cardinal Cushing Centers Inc**	**07/31/25**	60313	71,269.06	Grace Brown	Undesignated		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3620	8200.30.9300.970.662.300.3077	79	FY26 tuition for PS (SASID #1076789317); 365 days @ $902.14/day	71,269.06		

3620	8200.30.9300.970.662.300.3077	31	Invoice: 92528	Voucher: 1022	Pay Ref:		Check: 43805	08/15/25	$27,966.34
3620	8200.30.9300.970.662.300.3077	31	Invoice: 92887	Voucher: 1022	Pay Ref:		Check: 43805	08/15/25	$27,966.34
3620	8200.30.9300.970.662.300.3077	16	Invoice: 93092	Voucher: 1064	Pay Ref:		Check: 44129	10/10/25	$14,434.24
						PO Totals:	**$71,269.06**	**$70,366.92**	**$0.00**

260377	**Murphy Hesse Toomey & Lehane LLP**	**07/31/25**	60438	12,000.00	Grace Brown	Undesignated	2023-MHT	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3195	1000.30.1430.410.119.002.0824	1	FY26 Monomoy Regional School District Legal Services	12,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3195	1000.30.1430.410.119.002.0824	1	Invoice: 168666	Voucher: 1224	Pay Ref:		Check: 45435	05/15/26		$879.00
3195	1000.30.1430.410.119.002.0824	1	Invoice: 169363	Voucher: 1234	Pay Ref:		Check: 45531	05/29/26		$112.00
3195	1000.30.1430.410.119.002.0824	1	Invoice: 165245	Voucher: 1130	Pay Ref:		Check: 44713	01/16/26		$532.00
3195	1000.30.1430.410.119.002.0824	1	Invoice: 163760	Voucher: 1064	Pay Ref:		Check: 44159	10/10/25		$168.00
3195	1000.30.1430.410.119.002.0824	1	Invoice: 166529	Voucher: 1151	Pay Ref:		Check: 44917	02/13/26		$56.00
3195	1000.30.1430.410.119.002.0824	1	Invoice: 162746	Voucher: 1040	Pay Ref:		Check: 43949	09/12/25		$308.00
3195	1000.30.1430.410.119.002.0824	1	Invoice: 164378	Voucher: 1084	Pay Ref:		Check: 44351	11/07/25		$168.00
3195	1000.30.1430.410.119.002.0824	1	Invoice: 165713	Voucher: 1130	Pay Ref:		Check: 44713	01/16/26		$252.00
3195	1000.30.1430.410.119.002.0824	1	Invoice: 170206	Voucher: 1255	Pay Ref:		Check: 45723	06/26/26		$112.00
3195	1000.30.1430.410.119.002.0824	1	Invoice: 167129	Voucher: 1169	Pay Ref:		Check: 45049	03/13/26		$109.00
							PO Totals:	**$12,000.00**	**$2,696.00**	**$9304.00**

260378	**Pilgrim Area Collaborative**	**07/31/25**	60504	72,252.00	Grace Brown	Undesignated	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3485	1000.30.9400.970.663.002.1820	180	FY26 Tuition for TQ- $401.40/ day	72,252.00		

3485	1000.30.9400.970.663.002.1820	20	Invoice: 58995	Voucher: 1224	Pay Ref:		Check: 45443	05/15/26		$8,028.00
3485	1000.30.9400.970.663.002.1820	16	Invoice: 57461	Voucher: 1095	Pay Ref:		Check: 44468	11/21/25		$6,422.40
3485	1000.30.9400.970.663.002.1820	19	Invoice: 57954	Voucher: 1130	Pay Ref:		Check: 44724	01/16/26		$7,626.60
3485	1000.30.9400.970.663.002.1820	23	Invoice: 57018	Voucher: 1074	Pay Ref:		Check: 44261	10/24/25		$9,232.20
3485	1000.30.9400.970.663.002.1820	22	Invoice: 57119	Voucher: 1074	Pay Ref:		Check: 44261	10/24/25		$8,830.80
3485	1000.30.9400.970.663.002.1820	17	Invoice: 57566	Voucher: 1110	Pay Ref:		Check: 44572	12/12/25		$6,823.80
3485	1000.30.9400.970.663.002.1820	16	Invoice: 58603	Voucher: 1203	Pay Ref:		Check: 45221	04/10/26		$6,422.40
3485	1000.30.9400.970.663.002.1820	10	Invoice: 59094	Voucher: 1243	Pay Ref:		Check: 45643	06/12/26		$4,014.00
3485	1000.30.9400.970.663.002.1820	15	Invoice: 58061	Voucher: 1169	Pay Ref:		Check: 45054	03/13/26		$6,021.00
3485	1000.30.9400.970.663.002.1820	22	Invoice: 58493	Voucher: 1169	Pay Ref:		Check: 45054	03/13/26		$8,830.80
							PO Totals:	**$72,252.00**	**$72,252.00**	**$0.00**

260379	**Fall River Deaconess Home**	**07/31/25**	60503	92,309.76	Grace Brown	Undesignated	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3772	1000.30.9300.970.662.002.1810	216	FY26 Tuition for KC (SASID #1072497227); 216 days at $427.36	92,309.76		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3772	1000.30.9300.970.662.002.1810	15	Invoice: 22726	Voucher: 1185	Pay Ref:		Check: 45114	03/27/26	$6,410.40
3772	1000.30.9300.970.662.002.1810	19	Invoice: 22514	Voucher: 1022	Pay Ref:		Check: 43815	08/15/25	$8,119.84
3772	1000.30.9300.970.662.002.1810	17	Invoice: 22794	Voucher: 1234	Pay Ref:		Check: 45506	05/29/26	$7,265.12
3772	1000.30.9300.970.662.002.1810	22	Invoice: 22755	Voucher: 1203	Pay Ref:		Check: 45190	04/10/26	$9,401.92
3772	1000.30.9300.970.662.002.1810	21	Invoice: 22562	Voucher: 1074	Pay Ref:		Check: 44230	10/24/25	$8,974.56
3772	1000.30.9300.970.662.002.1810	16	Invoice: 22614	Voucher: 1130	Pay Ref:		Check: 44679	01/16/26	$6,837.76
3772	1000.30.9300.970.662.002.1810	19	Invoice: 22689	Voucher: 1151	Pay Ref:		Check: 44901	02/13/26	$8,119.84
3772	1000.30.9300.970.662.002.1810	16	Invoice: 22536	Voucher: 1040	Pay Ref:		Check: 43919	09/12/25	$6,837.76
3772	1000.30.9300.970.662.002.1810	20	Invoice: 22829	Voucher: 1243	Pay Ref:		Check: 45613	06/12/26	$8,547.20
3772	1000.30.9300.970.662.002.1810	15	Invoice: 22648	Voucher: 1130	Pay Ref:		Check: 44679	01/16/26	$6,410.40
3772	1000.30.9300.970.662.002.1810	22	Invoice: 22586	Voucher: 1095	Pay Ref:		Check: 44441	11/21/25	$9,401.92
							PO Totals:	**$92,309.76**	**$86,326.72**	**$5983.04**

260380 **Seven Hills Pediatric Center** **07/31/25** 60525 66,776.04 Grace Brown Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3629	1000.30.9300.970.662.002.1810	251	FY26 Tuition for LP (SASID #1074303641); 251 days @ $266.04/day	66,776.04		

3629	1000.30.9300.970.662.002.1810	22	Invoice: 15654	Voucher: 1055	Pay Ref:		Check: 44067	09/26/25	$5,852.88
3629	1000.30.9300.970.662.002.1810	19	Invoice: 18662	Voucher: 1203	Pay Ref:		Check: 45229	04/10/26	$5,054.76
3629	1000.30.9300.970.662.002.1810	21	Invoice: 19046	Voucher: 1234	Pay Ref:		Check: 45545	05/29/26	$5,586.84
3629	1000.30.9300.970.662.002.1810	21	Invoice: 16578	Voucher: 1130	Pay Ref:		Check: 44734	01/16/26	$5,586.84
3629	1000.30.9300.970.662.002.1810	22	Invoice: 16933	Voucher: 1130	Pay Ref:		Check: 44734	01/16/26	$5,852.88
3629	1000.30.9300.970.662.002.1810	18	Invoice: 17774	Voucher: 1151	Pay Ref:		Check: 44927	02/13/26	$4,788.72
3629	1000.30.9300.970.662.002.1810	23	Invoice: 17355	Voucher: 1151	Pay Ref:		Check: 44927	02/13/26	$6,118.92
3629	1000.30.9300.970.662.002.1810	21	Invoice: 15765	Voucher: 1084	Pay Ref:		Check: 44369	11/07/25	$5,586.84
3629	1000.30.9300.970.662.002.1810	22	Invoice: 19390	Voucher: 1243	Pay Ref:		Check: 45650	06/12/26	$5,852.88
3629	1000.30.9300.970.662.002.1810	20	Invoice: 18192	Voucher: 1169	Pay Ref:		Check: 45056	03/13/26	$5,320.80
							PO Totals:	**$66,776.04**	**$55,602.36**	**$11173.68**

260381 **Federation for Children w/ Special Needs** **07/31/25** 60489 575.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3897	1000.30.2110.600.600.002.3406	1	FY26 – Annual MassPAC Membership	575.00		

3897	1000.30.2110.600.600.002.3406	1	Invoice: 200-25-579	Voucher: 1022	Pay Ref:		Check: 43816	08/15/25	$575.00
							PO Totals:	**$575.00**	**$575.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260382	**Latham Centers, Inc**	**07/31/25**	60517	343,692.30	Grace Brown	Undesignated		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3580	8200.30.9300.970.662.300.3077	215	FY26 tuition for HM (SASID #1038595937); 215 days @ $890.82	191,526.30		
11025	8200.30.9300.970.662.300.3077	150	FY26 tuition for HM; 150 days @ $1,014.44 (OSD approved price increase effective Feb. 1, 2026)	152,166.00		

3580	8200.30.9300.970.662.300.3077	31	Invoice: 050997	Voucher:	1055	Pay Ref:	Check: 44040	09/26/25	$27,615.42
3580	8200.30.9300.970.662.300.3077	31	Invoice: 050785	Voucher:	1022	Pay Ref:	Check: 43826	08/15/25	$27,615.42
3580	8200.30.9300.970.662.300.3077	31	Invoice: 051678	Voucher:	1140	Pay Ref:	Check: 44809	01/30/26	$27,615.42
3580	8200.30.9300.970.662.300.3077	30	Invoice: 051139	Voucher:	1074	Pay Ref:	Check: 44244	10/24/25	$26,724.60
3580	8200.30.9300.970.662.300.3077	30	Invoice: 051468	Voucher:	1130	Pay Ref:	Check: 44700	01/16/26	$26,724.60
3580	8200.30.9300.970.662.300.3077	31	Invoice: 051326	Voucher:	1095	Pay Ref:	Check: 44454	11/21/25	$27,615.42
3580	8200.30.9300.970.662.300.3077	31	Invoice: 051878	Voucher:	1169	Pay Ref:	Check: 45034	03/13/26	$27,615.42
11025	8200.30.9300.970.662.300.3077	28	Invoice: 052101	Voucher:	1203	Pay Ref:	Check: 45201	04/10/26	$28,404.32
11025	8200.30.9300.970.662.300.3077	30	Invoice: 052414	Voucher:	1234	Pay Ref:	Check: 45518	05/29/26	$30,433.20
11025	8200.30.9300.970.662.300.3077	31	Invoice: 052588	Voucher:	1255	Pay Ref:	Check: 45714	06/26/26	$31,447.64
11025	8200.30.9300.970.662.300.3077	31	Invoice: 052214	Voucher:	1212	Pay Ref:	Check: 45331	05/01/26	$31,447.64

PO Totals: $343,692.30 $313,259.10 $30433.20

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project		Order Type
260383	**Rushnak, Faith**	**07/31/25**	60500	1,000.00	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3911	1000.30.3300.500.331.001.1465	1	FY26 Bus driver appreciation items	1,000.00		

3911	1000.30.3300.500.331.001.1465	1	Invoice: Bus Driver Gifts	Voucher:	1212	Pay Ref:	Check: 45317	05/01/26	$773.57
3911	1000.30.3300.500.331.001.1465	1	Invoice: DD Gift Cards - Bus	Voucher:	1095	Pay Ref:	Check: 44440	11/21/25	$200.00

PO Totals: $1,000.00 $973.57 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project		Order Type
260384	**Baystate Interpreters Inc**	**07/31/25**	60410	26,000.00	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3028	1000.30.2110.400.600.002.3404	1	FY26 Document Translation Services; First half of the year	13,000.00		
9275	1000.30.2110.400.600.002.3404	1	FY26 Document Translation, 2nd Half of the Year	13,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3028	1000.30.2110.400.600.002.3404	1	Invoice: 376114	Voucher: 1074	Pay Ref:		Check: 44218	10/24/25	$1,298.24
3028	1000.30.2110.400.600.002.3404	1	Invoice: 377860	Voucher: 1140	Pay Ref:		Check: 44772	01/30/26	$5,093.70
3028	1000.30.2110.400.600.002.3404	1	Invoice: 378332	Voucher: 1185	Pay Ref:		Check: 45096	03/27/26	$930.91
3028	1000.30.2110.400.600.002.3404	1	Invoice: 378884	Voucher: 1212	Pay Ref:		Check: 45290	05/01/26	$2,636.33
3028	1000.30.2110.400.600.002.3404	1	Invoice: 377268	Voucher: 1130	Pay Ref:		Check: 44644	01/16/26	$2,236.96
3028	1000.30.2110.400.600.002.3404	1	Invoice: 376692	Voucher: 1095	Pay Ref:		Check: 44417	11/21/25	$803.86
9275	1000.30.2110.400.600.002.3404	1	Invoice: 378884	Voucher: 1212	Pay Ref:		Check: 45290	05/01/26	$4,670.41
9275	1000.30.2110.400.600.002.3404	1	Invoice: 380228	Voucher: 1234	Pay Ref:		Check: 45483	05/29/26	$1,723.12
9275	1000.30.2110.400.600.002.3404	1	Invoice: 379602	Voucher: 1234	Pay Ref:		Check: 45483	05/29/26	$3,099.80
							PO Totals:	**$26,000.00**	**$22,493.33**	**$3506.67**

260385 **The New England Center for Children Inc** **07/31/25** 60557 444,922.72 Grace Brown Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3768	1000.30.9300.970.662.002.1810	344	FY26 tuition for VL (SASID #1015440726) @ $1,293.38/day	444,922.72		

3768	1000.30.9300.970.662.002.1810	10	Invoice: PSINV127665	Voucher: 1022	Pay Ref:		Check: 43848	08/15/25	$12,933.80
3768	1000.30.9300.970.662.002.1810	31	Invoice: PSINV128175	Voucher: 1040	Pay Ref:		Check: 43971	09/12/25	$40,094.78
3768	1000.30.9300.970.662.002.1810	31	Invoice: PSINV132944	Voucher: 1234	Pay Ref:		Check: 45552	05/29/26	$40,094.78
3768	1000.30.9300.970.662.002.1810	30	Invoice: PSINV133608	Voucher: 1234	Pay Ref:		Check: 45552	05/29/26	$38,801.40
3768	1000.30.9300.970.662.002.1810	30	Invoice: PSINV128786	Voucher: 1074	Pay Ref:		Check: 44268	10/24/25	$38,801.40
3768	1000.30.9300.970.662.002.1810	31	Invoice: PSINV131571	Voucher: 1151	Pay Ref:		Check: 44933	02/13/26	$40,094.78
3768	1000.30.9300.970.662.002.1810	31	Invoice: PSINV129439	Voucher: 1084	Pay Ref:		Check: 44376	11/07/25	$40,094.78
3768	1000.30.9300.970.662.002.1810	31	Invoice: PSINV130884	Voucher: 1130	Pay Ref:		Check: 44740	01/16/26	$40,094.78
3768	1000.30.9300.970.662.002.1810	31	Invoice: PSINV134537	Voucher: 1243	Pay Ref:		Check: 45657	06/12/26	$40,094.78
3768	1000.30.9300.970.662.002.1810	30	Invoice: PSINV134755	Voucher: 1255	Pay Ref:		Check: 45736	06/26/26	$38,801.40
3768	1000.30.9300.970.662.002.1810	30	Invoice: PSINV130156	Voucher: 1110	Pay Ref:		Check: 44589	12/12/25	$38,801.40
3768	1000.30.9300.970.662.002.1810	28	Invoice: PSINV132231	Voucher: 1169	Pay Ref:		Check: 45062	03/13/26	$36,214.64
							PO Totals:	**$444,922.72**	**$444,922.72**	**$0.00**

260386 **The New England Center for Children Inc** **07/31/25** 60558 435,869.06 Grace Brown Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3771	1000.30.9300.970.662.002.1810	95	FY26 tuition for GL (SASID #1085348722) @ $1,293.38/day	122,871.10		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	8200.30.9300.970.662.300.3077		242	FY26 tuition for GL (SASID #1085348722) @ $1,293.38/day		312,997.96		

3771	1000.30.9300.970.662.002.1810	3	Invoice:	PSINV127666	Voucher:	1022	Pay Ref:	Check:	43848	08/15/25	$3,880.14
3771	1000.30.9300.970.662.002.1810	31	Invoice:	PSINV128176	Voucher:	1040	Pay Ref:	Check:	43971	09/12/25	$40,094.78
3771	1000.30.9300.970.662.002.1810	31	Invoice:	PSINV129440	Voucher:	1084	Pay Ref:	Check:	44376	11/07/25	$40,094.78
3771	1000.30.9300.970.662.002.1810	30	Invoice:	PSINV128787	Voucher:	1074	Pay Ref:	Check:	44268	10/24/25	$38,801.40
7809	8200.30.9300.970.662.300.3077	31	Invoice:	PSINV131572	Voucher:	1151	Pay Ref:	Check:	44933	02/13/26	$40,094.78
7809	8200.30.9300.970.662.300.3077	31	Invoice:	PSINV130885	Voucher:	1130	Pay Ref:	Check:	44740	01/16/26	$40,094.78
7809	8200.30.9300.970.662.300.3077	31	Invoice:	PSINV134538	Voucher:	1243	Pay Ref:	Check:	45657	06/12/26	$40,094.78
7809	8200.30.9300.970.662.300.3077	30	Invoice:	PSINV134756	Voucher:	1255	Pay Ref:	Check:	45736	06/26/26	$38,801.40
7809	8200.30.9300.970.662.300.3077	30	Invoice:	PSINV130157	Voucher:	1110	Pay Ref:	Check:	44589	12/12/25	$38,801.40
7809	8200.30.9300.970.662.300.3077	28	Invoice:	PSINV132232	Voucher:	1169	Pay Ref:	Check:	45062	03/13/26	$36,214.64
7809	8200.30.9300.970.662.300.3077	31	Invoice:	PSINV132945	Voucher:	1234	Pay Ref:	Check:	45552	05/29/26	$40,094.78
7809	8200.30.9300.970.662.300.3077	30	Invoice:	PSINV133609	Voucher:	1234	Pay Ref:	Check:	45552	05/29/26	$38,801.40

PO Totals: $435,869.06 $435,869.06 $0.00

260387	**Evergreen Center Inc**	**07/31/25**	60526	320,663.45	Grace Brown	Undesignated	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7808	8200.30.9300.970.662.300.3077	124	FY26 tuition for AG (SASID #1000330233) @ $878.53/day	108,937.72		
3631	1000.30.9300.970.662.002.1810	241	FY26 tuition for AG (SASID #1000330233) @ $878.53/day	211,725.73		

3631	1000.30.9300.970.662.002.1810	31	Invoice:	INV24793	Voucher:	1169	Pay Ref:	Check:	45013	03/13/26	$27,234.43
3631	1000.30.9300.970.662.002.1810	28	Invoice:	INV25069	Voucher:	1185	Pay Ref:	Check:	45112	03/27/26	$24,598.84
3631	1000.30.9300.970.662.002.1810	31	Invoice:	INV23409	Voucher:	1055	Pay Ref:	Check:	44025	09/26/25	$27,234.43
3631	1000.30.9300.970.662.002.1810	30	Invoice:	INV23678	Voucher:	1074	Pay Ref:	Check:	44228	10/24/25	$26,355.90
3631	1000.30.9300.970.662.002.1810	31	Invoice:	INV24538	Voucher:	1140	Pay Ref:	Check:	44796	01/30/26	$27,234.43
3631	1000.30.9300.970.662.002.1810	31	Invoice:	INV23158	Voucher:	1040	Pay Ref:	Check:	43916	09/12/25	$27,234.43
3631	1000.30.9300.970.662.002.1810	30	Invoice:	INV24242	Voucher:	1130	Pay Ref:	Check:	44677	01/16/26	$26,355.90
3631	1000.30.9300.970.662.002.1810	31	Invoice:	INV23952	Voucher:	1095	Pay Ref:	Check:	44437	11/21/25	$27,234.43
7808	8200.30.9300.970.662.300.3077	31	Invoice:	INV25921	Voucher:	1255	Pay Ref:	Check:	45700	06/26/26	$27,234.43
7808	8200.30.9300.970.662.300.3077	31	Invoice:	INV25341	Voucher:	1212	Pay Ref:	Check:	45315	05/01/26	$27,234.43
7808	8200.30.9300.970.662.300.3077	30	Invoice:	INV25641	Voucher:	1234	Pay Ref:	Check:	45504	05/29/26	$26,355.90

PO Totals: $320,663.45 $294,307.55 $28112.96

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260388	**WB Mason Company Inc**	**07/31/25**	60567	149.98	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3816	1000.30.2110.500.600.002.3405	2	HP 138A, (W1380A) Black Original LaserJet Toner Cartridge	149.98		

3816	1000.30.2110.500.600.002.3405	2	Invoice: 255909102	Voucher: 1022	Pay Ref:	Check: 43851	08/15/25	$140.98
					PO Totals:	**$149.98**	**$140.98**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260389	**South Shore Education Collaborative**	**07/31/25**	60555	9,959.00	Grace Brown	Undesignated		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3762	1000.30.9400.970.663.002.1820	23	FY26 Extended school year for AS (SSAID #1094696627)(July 1 – August 7, 2025; $433.00/day	9,959.00		

3762	1000.30.9400.970.663.002.1820	23	Invoice: 260283	Voucher: 1022	Pay Ref:	Check: 43845	08/15/25	$9,959.00
					PO Totals:	**$9,959.00**	**$9,959.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260390	**Screenflex Portable Partitions LLC**	**07/31/25**	60562	2,412.00	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3931	2405.02.4230.500.862.002.1625	1	Officeflex Corner L Cubicle Kit: 6'tall, two 4'wide panels, Select Grey (LGY)	876.00		
3928	2405.02.4230.500.862.002.1625	1	Officeflex Corner L Cubicle Kit: 6'tall two 6'wide panels, Select Grey (LGY)	1,066.00		
3929	2405.02.4230.500.862.002.1625	1	Shipping	670.00		
3930	2405.02.4230.500.862.002.1625	1	Discounts	(200.00)		

3928	2405.02.4230.500.862.002.1625	1	Invoice: 818941	Voucher: 1040	Pay Ref:	Check: 43980	09/12/25	$1,066.00
3929	2405.02.4230.500.862.002.1625	1	Invoice: 818941	Voucher: 1040	Pay Ref:	Check: 43980	09/12/25	$670.00
3930	2405.02.4230.500.862.002.1625	1	Invoice: 818941	Voucher: 1040	Pay Ref:	Check: 43980	09/12/25	($200.00)
3931	2405.02.4230.500.862.002.1625	1	Invoice: 818941	Voucher: 1040	Pay Ref:	Check: 43980	09/12/25	$876.00
					PO Totals:	**$2,412.00**	**$2,412.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260391	**Amazon**	**07/31/25**	60499	429.99	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3898	1000.01.4230.500.900.005.1625	1	Frigidaire EFR753, 2 Door Apartment Size Refrigerator with Freezer, Retro Chrome Handle, 7.5 cu ft, Platinum Series, Stainless steel, 7.5	429.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3898	1000.01.4230.500.900.005.1625	1	Invoice: 161G-CGLL-L3D9	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25	$429.00
							PO Totals:	**$429.99**	**$429.00**	**$0.00**

260392 **Amazon** **07/31/25** 60502 260.35 Megan Lampert Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3465	1000.01.2430.500.400.001.3535	1	Crayola Ultra Clean Washable Markers for School (40ct), Essential Back to School Supplies for Kids, Coloring Book Marker Set, Teacher Classroom SuppliesCrayola Ultra Clean Washable Markers for School (40ct), Essential Back to School Supplies for Kids,...	14.67		
3466	1000.01.2430.500.400.001.3535	1	Marbrasse Pen Organizer with 2 Drawer, Multi-Functional Pencil Holder for Desk, Desk Organize...	9.69		
3468	1000.01.2430.500.400.001.3535	1	Shuttle Art Dry Erase Markers, 32 Pack 16 Colors Magnetic Whiteboard Markers with Erase, Fine Po...	14.98		
3471	1000.01.2430.500.400.001.3535	1	VELCRO Brand Dots with Adhesive | 250pk, White | Small 1/2 Inch Circles | Sticky Back Round Dots f...	13.60		
3470	1000.01.2430.500.400.001.3535	1	Craftinova 1 Hole Punch, 1/4 inch of Single Whole Punch,with Soft Grip Handles, with 6 Sh...	7.99		
3472	1000.01.2430.500.400.001.3535	1	Learning Resources Pop for Sight Words Bundle,Language Building Skill Games, Homeschool or Classroom, 2-4 Players, 100 Card Set, Ages 5+Learning Resources Pop for Sight Words Bundle,Language Building Skill Games, Homesch...	15.99		
3473	1000.01.2430.500.400.001.3535	1	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack,...	17.35		
3474	1000.01.2430.500.400.001.3535	1	CRAYOLA Silly Scents Broadline Washable Markers - Assorted Colours (Pack of 12) | Unique Sweet Sc...	10.87		
3475	1000.01.2430.500.400.001.3535	1	Pilot, FriXion Synergy Clicker Erasable, Refillable, Retractable Gel Ink Pens, Extra Fine Point 0.5 mm...	17.94		
3476	1000.01.2430.500.400.001.3535	1	Expo Low Odor Dry Erase Markers Assorted Colors Chisel Tip - Pack of 16	12.66		
3477	1000.01.2430.500.400.001.3535	1	VICNOVA Magnetic Clips, 24 Pieces Magnetic Metal Chip Clips Fridge Magnets Refrigerator Whiteboar...	11.99		

Purchase Order Pay History and Encumbrance

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

Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3478	1000.01.2430.500.400.001.3535		1	Carpet Spot Markers x 30 Classroom Sit Circles for Teachers (6 Colors)		9.99		
3479	1000.01.2430.500.400.001.3535		1	Ticonderoga Wedge Erasers, Neon Colors, 30 Count, Class Pack		10.90		
3487	1000.01.2430.500.400.001.3535		1	9 Pack Lined Sticky Notes 4x6 in Post Sticky Notes with Lines, 9 Bright Colors Large Ruled Post Stick…		7.99		
3488	1000.01.2430.500.400.001.3535		1	Voice Recording Button, Dog Buttons for Communication Pet Training Buzzer, 30 Second R…		13.99		
3489	1000.01.2430.500.400.001.3535		1	Mr. Pen- Binder Clips, 1.25 inch, 25 Pack, Medium, Colored Binder Clips, Binder Clips Medium Size, Color Binder Clips, Clips, Paper Clips, Binder Clip, Clips for Paperwork, Office ClipsMr. Pen- Binder Clips, 1.25 inch, 25 Pack, Medium, Colored Binder Clips, Binder Clips Medium Size, C…		6.98		
3490	1000.01.2430.500.400.001.3535		1	Learning Resources Pop for Blends Game,Phonics Game, 2-4 Players, 92 Cards, Ages 6+		11.98		
3491	1000.01.2430.500.400.001.3535		1	Towjug 10 Feet x1/2 in Magnetic Tape Strips Roll with 3M Adhesive Backing, Flexible Sticky Magne…		4.93		
3492	1000.01.2430.500.400.001.3535		1	Peaceable Kingdom Rhyming Bingo! Educational Board Game for Kids - 6 Double-Sided Playing Bo…		18.38		
3493	1000.01.2430.500.400.001.3535		1	Crayola Ultra Clean Fine Line Washable Markers for School (40ct), Colored Markers for Kids, Coloring…		13.49		
3494	1000.01.2430.500.400.001.3535		1	Dexas Slimcase 2 Plastic Clipboard with Storage and Side Opening, Foam Green Rose Gold, Office…		13.99		
					PO Totals:	**$260.35**	**$0.00**	**$0.00**

260393	**Amazon**	**07/31/25**	60510	22.39	Melissa Maguire	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3919	1000.30.2110.500.600.002.3405	1	Rapoo E9350L Multi-Device Wireless Keyboard, Blade-Series E9350L 99-Key Ultra-Thin Keyboard, Support 4 Devices, Low-Profile, Quiet, USB-C, Rechargeable, Al-Alloy Frame, for Windows/Mac/Linux/Chrome	22.39		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

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

3919	1000.30.2110.500.600.002.3405	1	Invoice: 11YT-JM77-GRXW	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25		$22.39

PO Totals: **$22.39** **$22.39** **$0.00**

260394 **Amazon** **07/31/25** 60574 15.99 Caitlin Imparato Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3827	1000.01.2430.500.400.001.3535	1	Learning Resources Write & Wipe Fact Family Boards, Set of 5 Boards, Ages 6+, Multicolor, 10 H in (LER3799)	15.99		

3827	1000.01.2430.500.400.001.3535	1	Invoice: 1WXH-QJRG-RHH9	Voucher:	1040	Pay Ref:	Check: 43885	09/12/25		$15.99

PO Totals: **$15.99** **$15.99** **$0.00**

260395 **hand2mind Inc** **07/31/25** 60303 442.82 Amy Hirschberger Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3738	1000.02.2430.500.400.001.3535	5	Mini 100-Bead Rekenrek, Single	109.95		
3739	1000.02.2430.500.400.001.3535	1	10-Sided Dice In Dice	43.99		
3740	1000.02.2430.500.400.001.3535	5	Multiple Representation Dice, Set of 16	174.95		
3741	1000.02.2430.500.400.001.3535	5	Ten-Frame Sensory Bubble Poppers, Set of 6	49.95		
3742	1000.02.2430.500.400.001.3535	2	Color-Coded Double-Six Dominoes, Set of 6	63.98		

PO Totals: **$442.82** **$0.00** **$0.00**

260396 **hand2mind Inc** **07/31/25** 60344 119.99 Ashley Santiago Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3744	1000.02.2430.500.400.001.3535	1	Rainbow Fraction®/Decimal Tiles Classroom Kit, Set of 15	119.99		

PO Totals: **$119.99** **$0.00** **$0.00**

260397 **Learning Without Tears** **07/31/25** 60304 1,336.50 Amy Hirschberger Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2328	1000.02.2410.510.400.001.3505	90	My Printing Book 2025 Student edition SKU#MPB-25 ISBN 9798885664431	1,336.50		

2328	1000.02.2410.510.400.001.3505	90	Invoice: INV241174	Voucher:	1084	Pay Ref:	Check: 44359	11/07/25		$1,336.50

PO Totals: **$1,336.50** **$1,336.50** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260398	**Learning Without Tears**	**07/31/25**	60355	1,296.90	Kristin Gvazdauskas	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2582	1000.02.2410.510.400.001.3505	74	Printintg Power 2025 Student Edition Grade Level: 2nd ISBN: 9798885664448	1,098.90		
2583	1000.02.2410.510.400.001.3505	40	Writing Journal C 2022 Edition: 2nd Grade Level: 2nd ISBN: 9781952970979	198.00		

2582	1000.02.2410.510.400.001.3505	74	Invoice:	INV241193	Voucher:	1084	Pay Ref:	Check: 44359	11/07/25	$1,098.90
2583	1000.02.2410.510.400.001.3505	40	Invoice:	INV241193	Voucher:	1084	Pay Ref:	Check: 44359	11/07/25	$198.00

PO Totals: **$1,296.90** **$1,296.90** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260399	**Integrated Security Inc**	**07/31/25**	60515	150.00	Christie Cutone	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3575	1000.02.4220.400.800.005.1604	1	Service Call with Bob Levesque. HES lost power from a storm overnight. When power was returned, Could no longer sign onto "System Galaxy"	150.00		

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260400	**Lakeshore Learning Materials**	**07/31/25**	60343	119.96	Ashley Santiago	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2506	1000.02.2430.500.400.001.3535	4	Giant Inflatable Classroom Globe	119.96		

2506	1000.02.2430.500.400.001.3535	4	Invoice:	91458924	Voucher:	1040	Pay Ref:	Check: 43938	09/12/25	$111.56

PO Totals: **$119.96** **$111.56** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260401	**Map Of the Month**	**07/31/25**	60399	149.50	Katie Keith	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2802	1000.02.2415.500.400.001.3515	110	Massachusetts Map Generously sized - 16 inches x 20 inches https://www.mapofthemonth.com/site/products/massachusetts-map/	149.50		

2802	1000.02.2415.500.400.001.3515	110	Invoice:	25-0731-07	Voucher:	1055	Pay Ref:	Check: 44048	09/26/25	$149.50

PO Totals: **$149.50** **$149.50** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260402	**Oriental Trading Co.**	**07/31/25**	60353	63.95	Ann Barnard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3746	1000.02.2430.500.400.001.3535	3	Color Your Own World Map Posters - 30 Pc.	41.97		
3747	1000.02.2430.500.400.001.3535	2	Color Your Own Label & Color Landforms Posters - 30 Pc.	21.98		

3746	1000.02.2430.500.400.001.3535	3	Invoice:	73804905001	Voucher:	1110	Pay Ref:	Check:	44571	12/12/25	$38.94
3747	1000.02.2430.500.400.001.3535	2	Invoice:	73804905001	Voucher:	1110	Pay Ref:	Check:	44571	12/12/25	$19.96

PO Totals: **$63.95** **$58.90** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260403	**Really Good Stuff**	**07/31/25**	60354	319.89	Kristin Gvazdauskas	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3748	1000.02.2430.500.400.001.3535	2	Paw Prints Self-Adhesive Deluxe Plastic Desktop Helpers™ - Set Of 24	69.98		
3749	1000.02.2430.500.400.001.3535	2	Zaner-Bloser 100 Grid Self-Adhesive Deluxe Plastic Desktop Helpers™ - Set Of 24	69.98		
3750	1000.02.2430.500.400.001.3535	5	Common Core Resource Folders - Second Grade - 12 folders	149.95		
3751	1000.02.2430.500.400.001.3535	2	Ready-To-Decorate® Ten Activities For 100th Day Fun! Posters - 24 posters	29.98		

3748	1000.02.2430.500.400.001.3535	2	Invoice:	8950910	Voucher:	1055	Pay Ref:	Check:	44060	09/26/25	$69.98
3749	1000.02.2430.500.400.001.3535	2	Invoice:	8950910	Voucher:	1055	Pay Ref:	Check:	44060	09/26/25	$69.98
3750	1000.02.2430.500.400.001.3535	5	Invoice:	8950910	Voucher:	1055	Pay Ref:	Check:	44060	09/26/25	$149.95
3751	1000.02.2430.500.400.001.3535	2	Invoice:	8950910	Voucher:	1055	Pay Ref:	Check:	44060	09/26/25	$29.98

PO Totals: **$319.89** **$319.89** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260404	**Really Good Stuff**	**07/31/25**	60400	454.51	Katie Keith	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3752	1000.02.2430.500.400.001.3535	4	Really Good Stuff® Math Vocabulary Word Wall - 45 cards	83.96		
3753	1000.02.2430.500.400.001.3535	5	All About Me Posters - Set of 30	120.65		
3754	1000.02.2430.500.400.001.3535	5	Ready-To-Decorate™ Extra, Extra, Read All About Me Posters - 24 posters	74.95		
3755	1000.02.2430.500.400.001.3535	5	Zaner-Bloser Cursive Self-Adhesive Deluxe Plastic Desktop Helpers™ - Set Of 24	174.95		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3752	1000.02.2430.500.400.001.3535	4	Invoice: 8950911	Voucher: 1055	Pay Ref:		Check: 44060	09/26/25		$83.96
3753	1000.02.2430.500.400.001.3535	5	Invoice: 8952931	Voucher: 1055	Pay Ref:		Check: 44060	09/26/25		$120.65
3754	1000.02.2430.500.400.001.3535	5	Invoice: 8950911	Voucher: 1055	Pay Ref:		Check: 44060	09/26/25		$74.95
3755	1000.02.2430.500.400.001.3535	5	Invoice: 8950911	Voucher: 1055	Pay Ref:		Check: 44060	09/26/25		$174.95
							PO Totals:	**$454.51**	**$454.51**	**$0.00**

260405	**School Specialty Inc -1**	**07/31/25**	60348	3,601.24	Ashley Santiago	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2514	1000.02.2430.500.400.001.3535	1	Teacher Created Resources Game - I Have, Who Has Math - Grade 5-6	22.27		
2515	1000.02.2430.500.400.001.3535	5	Oxford Twisted 2-Pocket Folder w/No Fasteners, Assorted Colors, Pack of 50	209.95		
2516	1000.02.2430.500.400.001.3535	4	Elmer's School Glue Sticks, 0.24 Ounce, Clear, Pack of 60	133.16		
2517	1000.02.2430.500.400.001.3535	5	School Smart Graph Paper, 8-1/2 x 11 Inches, 1/2 Inch Rule, White, 500 Sheets	67.45		
2518	1000.02.2430.500.400.001.3535	4	Post-it Super Sticky Notes, 3 x 3 Inches, Supernova Neon Colors, 24 Pads with 70 Sheets	111.88		
2519	1000.02.2430.500.400.001.3535	4	Post-it Original Notes 100 Sheet Pad, 1-1/2 x 2 Inches, Floral Fantasy Color, Pack of 12	45.88		
2520	1000.02.2430.500.400.001.3535	100	School Smart Colored Pencils, Assorted Colors, Pack of 12	209.00		
2521	1000.02.2430.500.400.001.3535	25	School Smart Crayons, Standard Size, Assorted Colors, Set of 16	31.75		
2522	1000.02.2430.500.400.001.3535	12	School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack of 144	68.28		
2549	1000.02.2430.500.400.001.3535	5	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, White, 50 sheets	29.95		
2548	1000.02.2430.500.400.001.3535	5	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Holiday Red, 50 sheets	29.95		
2550	1000.02.2430.500.400.001.3535	5	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Royal Blue, 50 sheets	29.95		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2551	1000.02.2430.500.400.001.3535		4	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Purple, 50 sheets		23.96		
2552	1000.02.2430.500.400.001.3535		4	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Dark Brown, 50 sheets		23.96		
2553	1000.02.2430.500.400.001.3535		8	Pacon Super Heavyweight Tagboard. 12 x 18 Inches, White, 11.5 Pt pack of 100		124.72		
2554	1000.02.2430.500.400.001.3535		2	Trend Enterprises Reward Word Incentive Pad, 5-1/4 X 6 inches Pack of 36		12.28		
2555	1000.02.2430.500.400.001.3535		1	Trend Enterprises Incentive Pad, Gel Stars, 36 sheets		6.14		
2556	1000.02.2430.500.400.001.3535		1	Trend Enterprises Incentive Pad, Stars, 36 sheets		6.14		
2557	1000.02.2430.500.400.001.3535		1	Trend Enterprises Colorful Foil Stars SuperShapes Stickers, Pack of 1300		8.99		
2558	1000.02.2430.500.400.001.3535		4	The Pencil Grip Inc Zen Strips, Sandy Gradient Sensory Strips, Pack of 24		128.08		
2559	1000.02.2430.500.400.001.3535		1	Trend Enterprises SuperShapes Star Smiles Sticker Pack, Pack of 2500		9.29		
2560	1000.02.2430.500.400.001.3535		8	Ticonderoga Classic Wood-Cased Pencils, No 2 HB, Unsharpened Yellow, Pack of 96		151.76		
2524	1000.02.2430.500.400.001.3535		2	Post-It Self-Stick Easel Pad, 25 x 30 Inches, Unruled, White, 30 Sheets, Pack of 8		323.08		
2564	1000.02.2430.500.400.001.3535		2	Scotch 810 Magic Tape, 0.75 x 1000 Inch, Matte Clear, Pack of 24		121.18		
2526	1000.02.2430.500.400.001.3535		7	School Smart Standard Pencil Boxes, Clear, Pack of 12		210.49		
2527	1000.02.2430.500.400.001.3535		12	School Smart Ruled Index Cards, 3 x 5 Inches, White, Pack of 100		17.04		
2528	1000.02.2430.500.400.001.3535		12	School Smart Blank Plain Index Card, 3 x 5 Inches, White, Pack of 100		17.04		
2529	1000.02.2430.500.400.001.3535		4	X-ACTO Teacher Pro Electric Pencil Sharpener, Black		227.96		
2530	1000.02.2430.500.400.001.3535		250	School Smart Spiral Wide Ruled Notebook, 10-1/2 x 8 Inches, 70 sheets		522.50		
2531	1000.02.2430.500.400.001.3535		2	Avery Heavyweight Sheet Protectors, 8-1/2 x 11 Inches, Non-Glare pack of 100		59.98		
2535	1000.02.2430.500.400.001.3535		1	School Smart Colored File Folders Two-Tone, Letter Size, 1/3 Cut Tabs, Assorted Colors, Set of 100		12.67		
2536	1000.02.2430.500.400.001.3535		4	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, Pack of 36		200.08		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2537	1000.02.2430.500.400.001.3535		4	School Smart Push Pins Plastic Head/Steel Point, 3/8 inches, Clear,Pack ofl0O		12.88		
2538	1000.02.2430.500.400.001.3535		5	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Lively Lemon, SO Sheets		29.95		
2539	1000.02.2430.500.400.001.3535		5	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Atomic Blue, 50 sheets		29.95		
2540	1000.02.2430.500.400.001.3535		5	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Electric Orange, 50 Sheets		29.95		
2541	1000.02.2430.500.400.001.3535		5	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Dark Pink, 50 sheets		29.95		
2542	1000.02.2430.500.400.001.3535		5	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Festive Red. 50 sheets		29.95		
2543	1000.02.2430.500.400.001.3535		5	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Holiday Green 50 sheets		29.95		
2544	1000.02.2430.500.400.001.3535		5	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Black, 50 5 $5.99 $29.95 Sheets		29.95		
2545	1000.02.2430.500.400.001.3535		5	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Blue, 50 Sheets		29.95		
2561	1000.02.2430.500.400.001.3535		4	EXPO Whiteboard Cleaner, 8 Ounces		14.96		
2562	1000.02.2430.500.400.001.3535		3	Flipside Dry Erase Felt Student Erasers, Pack of 30		119.91		
2563	1000.02.2430.500.400.001.3535		4	School Smart Sentence Strips, 3 x 24 Inches, White, 43 lb, Pack of 100		17.08		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2514	1000.02.2430.500.400.001.3535	1	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$22.27
2515	1000.02.2430.500.400.001.3535	5	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$209.95
2516	1000.02.2430.500.400.001.3535	4	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$133.16
2517	1000.02.2430.500.400.001.3535	5	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$67.45
2518	1000.02.2430.500.400.001.3535	4	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$111.88
2519	1000.02.2430.500.400.001.3535	4	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$45.88
2520	1000.02.2430.500.400.001.3535	100	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$209.00
2521	1000.02.2430.500.400.001.3535	25	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$31.75
2522	1000.02.2430.500.400.001.3535	12	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$68.28
2524	1000.02.2430.500.400.001.3535	2	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$323.08
2526	1000.02.2430.500.400.001.3535	7	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$210.49
2527	1000.02.2430.500.400.001.3535	12	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$17.04
2528	1000.02.2430.500.400.001.3535	12	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$17.04
2529	1000.02.2430.500.400.001.3535	4	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$227.96
2530	1000.02.2430.500.400.001.3535	250	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$522.50
2531	1000.02.2430.500.400.001.3535	2	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$59.98
2535	1000.02.2430.500.400.001.3535	1	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$12.67
2536	1000.02.2430.500.400.001.3535	4	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$200.08
2537	1000.02.2430.500.400.001.3535	4	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$12.88
2538	1000.02.2430.500.400.001.3535	5	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$29.95
2539	1000.02.2430.500.400.001.3535	5	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$29.95
2540	1000.02.2430.500.400.001.3535	5	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$29.95
2541	1000.02.2430.500.400.001.3535	5	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$29.95
2542	1000.02.2430.500.400.001.3535	5	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$29.95
2543	1000.02.2430.500.400.001.3535	5	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$29.95
2544	1000.02.2430.500.400.001.3535	5	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$29.95
2545	1000.02.2430.500.400.001.3535	5	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$29.95
2548	1000.02.2430.500.400.001.3535	5	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$29.95
2549	1000.02.2430.500.400.001.3535	5	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$29.95
2550	1000.02.2430.500.400.001.3535	5	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$29.95
2551	1000.02.2430.500.400.001.3535	4	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$23.96
2552	1000.02.2430.500.400.001.3535	4	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$23.96
2553	1000.02.2430.500.400.001.3535	8	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$124.72

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2554	1000.02.2430.500.400.001.3535	2	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$12.28
2555	1000.02.2430.500.400.001.3535	1	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$6.14
2556	1000.02.2430.500.400.001.3535	1	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$6.14
2557	1000.02.2430.500.400.001.3535	1	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$8.99
2558	1000.02.2430.500.400.001.3535	4	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$128.08
2559	1000.02.2430.500.400.001.3535	1	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$9.29
2560	1000.02.2430.500.400.001.3535	8	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$151.76
2561	1000.02.2430.500.400.001.3535	4	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$14.96
2562	1000.02.2430.500.400.001.3535	3	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$119.91
2563	1000.02.2430.500.400.001.3535	4	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$17.08
2564	1000.02.2430.500.400.001.3535	2	Invoice: 308104791766	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$121.18
							PO Totals:	**$3,601.24**	**$3,601.24**	**$0.00**

260406 **School Specialty Inc -1** **07/31/25** 60356 1,487.39 Kristin Gvazdauskas Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2584	1000.02.2430.500.400.001.3535	2	Prang Medium Weight Construction Paper, 12 x 18 Inches, White, Pack of 100	9.00		
2585	1000.02.2430.500.400.001.3535	1	Prang Medium Weight Construction Paper, 12 x 18 Inches, Yellow, 100 Sheets	4.50		
2586	1000.02.2430.500.400.001.3535	1	Prang Medium Weight Construction Paper, 12 x 18 Inches, Orange, 100 Sheets	3.67		
2587	1000.02.2430.500.400.001.3535	2	Pacon Heavyweight Tag board, 12 x 18 Inches, 11 Pt, White, Pack of 100	20.00		
2588	1000.02.2430.500.400.001.3535	1	School Smart Zaner Bloser Handwriting Paper, 10-1/2 x 8 Inches, Grade 2-3 500 sheets	2.97		
2589	1000.02.2430.500.400.001.3535	3	Scotch 234 General Purpose Masking Tape, 1.50 Inches x 60 Yards, Tan	48.54		
2590	1000.02.2430.500.400.001.3535	2	Scotch 600 Transparent Tape, 0.75 x 1000 Inches, Glossy, Pack of 12	55.24		
2591	1000.02.2430.500.400.001.3535	60	Elmer's All-Purpose Glue Stick, 0.77 Ounces, Clear	67.80		
2592	1000.02.2430.500.400.001.3535	1	School Smart Retractable Ballpoint Pen, Medium Tip, Blue, Pack of 12	8.57		
2593	1000.02.2430.500.400.001.3535	6	School Smart Beveled Block Erasers, Large, Pink, Pack of 12	5.82		
2594	1000.02.2430.500.400.001.3535	5	School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack of 144	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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2595	1000.02.2430.500.400.001.3535		2	School Smart Ruled Index Cards, 3 x 5 Inches, White, Pack of 100		1.00		
2596	1000.02.2430.500.400.001.3535		1	Post-it Original Notes Cabinet Pack, 3 x 3 Inches, Canary Yellow, Pad of 100 1 $33.27 $33.27 Sheets, Pack of 24		33.27		
2597	1000.02.2430.500.400.001.3535		6	School Smart Magnetic Whiteboard Eraser, 2 x 4 Inches, Yellow Handle and Black Foam		2.94		
2598	1000.02.2430.500.400.001.3535		3	Fiskars Pointed Tip Kids Scissors, 5 Inches, Assorted Colors, Pack of 12		102.93		
2599	1000.02.2430.500.400.001.3535		1	Sharpie Permanent Markers, Fine Point, Black, Set of 12		10.02		
2600	1000.02.2430.500.400.001.3535		1	Crayola Markers Classpack, Broad Line, Assorted Colors, Set of 256		54.38		
2601	1000.02.2430.500.400.001.3535		5	Crayola Markers, Fine Line, Assorted Classic Colors, Set of 8		9.65		
2602	1000.02.2430.500.400.001.3535		100	Crayola Crayons, Assorted Colors, Set of 16		104.00		
2603	1000.02.2430.500.400.001.3535		2	Ticonderoga Wood-Cased Pre-Sharpened Pencils, No 2 HB Soft, Assorted Pastel Colors, Pack of 150		83.18		
2604	1000.02.2430.500.400.001.3535		100	Ticonderoga Classic Wood-Cased Pencils, No 2 HB, Unsharpened, Yellow, Pack of 12		210.00		
2605	1000.02.2430.500.400.001.3535		2	School Smart 6-Hole Electric Pencil Sharpener, 7 x 4-1/2 x 7-3/8 Inches, Black/Silver		58.16		
2606	1000.02.2430.500.400.001.3535		4	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Pack of 16		72.24		
2607	1000.02.2430.500.400.001.3535		4	EXPO Dry Erase Whiteboard Cleaning Spray, 22 Ounces		30.68		
2608	1000.02.2430.500.400.001.3535		10	Crayola Artista II Watercolor Paint Set, 8 Oval Pans, Assorted Colors		18.60		
2609	1000.02.2430.500.400.001.3535		5	Crayola Colored Pencils, Assorted Colors, Set of 50		32.55		
2610	1000.02.2430.500.400.001.3535		1	Swing line Light Duty Stapler, 20 Sheet Capacity, Black		10.46		
2611	1000.02.2430.500.400.001.3535		2	School Smart Unruled Easel Pad Paper, 34 x 27 Inches, 50 Sheets, Pack of 4		75.12		
2612	1000.02.2430.500.400.001.3535		1	Avery Easy Peel Address Labels, Laser, 1 x 2-5/8 Inches, Pack of 3000		35.32		
2613	1000.02.2430.500.400.001.3535		1	School Smart Washable Finger Paint, White, 1 Pint Bottle		3.76		
2614	1000.02.2430.500.400.001.3535		5	School Smart Plastic Pencil Box Cases, Red, Set of 12		173.20		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2615	1000.02.2430.500.400.001.3535		1	19.17	Learning Resources Super Strong Magnetic Hooks, 1-1/2 Inches, Set of 4			
2616	1000.02.2430.500.400.001.3535		10	38.60	School Smart Top Loading Sheet Protectors, 8-1/2 x 11 Inches, Clear, Pack of 100			
2617	1000.02.2430.500.400.001.3535		16	71.20	EXPO Dry Erase Markers, Chisel Tip, Assorted Primary Colors, Set of 4			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2584	1000.02.2430.500.400.001.3535	2	Invoice: 308104784556	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$9.00
2585	1000.02.2430.500.400.001.3535	1	Invoice: 308104784556	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$4.50
2586	1000.02.2430.500.400.001.3535	1	Invoice: 308104784556	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$3.67
2587	1000.02.2430.500.400.001.3535	2	Invoice: 308104784556	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$20.00
2588	1000.02.2430.500.400.001.3535	1	Invoice: 308104784556	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$2.97
2589	1000.02.2430.500.400.001.3535	3	Invoice: 308104784556	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$48.54
2590	1000.02.2430.500.400.001.3535	2	Invoice: 308104784556	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$55.24
2591	1000.02.2430.500.400.001.3535	60	Invoice: 308104784556	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$67.80
2592	1000.02.2430.500.400.001.3535	1	Invoice: 308104784556	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$4.35
2593	1000.02.2430.500.400.001.3535	6	Invoice: 308104784556	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$5.82
2594	1000.02.2430.500.400.001.3535	5	Invoice: 308104784556	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$10.85
2595	1000.02.2430.500.400.001.3535	2	Invoice: 308104784556	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$1.00
2596	1000.02.2430.500.400.001.3535	1	Invoice: 308104784556	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$33.27
2597	1000.02.2430.500.400.001.3535	6	Invoice: 308104784556	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$2.94
2598	1000.02.2430.500.400.001.3535	3	Invoice: 308104784556	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$77.97
2599	1000.02.2430.500.400.001.3535	1	Invoice: 308104784556	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$10.02
2600	1000.02.2430.500.400.001.3535	1	Invoice: 308104784556	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$54.38
2601	1000.02.2430.500.400.001.3535	5	Invoice: 308104784556	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$9.65
2602	1000.02.2430.500.400.001.3535	100	Invoice: 308104784556	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$104.00
2603	1000.02.2430.500.400.001.3535	2	Invoice: 308104784556	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$83.18
2604	1000.02.2430.500.400.001.3535	100	Invoice: 308104784556	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$210.00
2605	1000.02.2430.500.400.001.3535	2	Invoice: 208136410909	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$58.16
2606	1000.02.2430.500.400.001.3535	4	Invoice: 308104784556	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$72.24
2607	1000.02.2430.500.400.001.3535	4	Invoice: 308104784556	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$30.68
2608	1000.02.2430.500.400.001.3535	10	Invoice: 308104784556	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$18.60
2609	1000.02.2430.500.400.001.3535	5	Invoice: 308104784556	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$32.55
2610	1000.02.2430.500.400.001.3535	1	Invoice: 308104784556	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$10.46
2611	1000.02.2430.500.400.001.3535	2	Invoice: 308104784556	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$75.12
2612	1000.02.2430.500.400.001.3535	1	Invoice: 308104784556	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$34.57
2613	1000.02.2430.500.400.001.3535	1	Invoice: 308104784556	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$3.76
2614	1000.02.2430.500.400.001.3535	5	Invoice: 308104784556	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$138.10
2615	1000.02.2430.500.400.001.3535	1	Invoice: 308104784556	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$19.17
2616	1000.02.2430.500.400.001.3535	10	Invoice: 308104784556	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$38.60

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2617	1000.02.2430.500.400.001.3535	16	Invoice: 308104784556	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$71.20
							PO Totals:	**$1,487.39**	**$1,422.36**	**$0.00**

260407 **School Specialty Inc -1** **07/31/25** 60357 77.60 Kristin Gvazdauskas Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2618	1000.02.2410.510.400.001.3505	40	School Smart Marble Composition Book, 9-3/4 x 7-1/2 Inches, 100 Sheets	77.60		

2618	1000.02.2410.510.400.001.3505	40	Invoice: 208136067728	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$77.60
							PO Totals:	**$77.60**	**$77.60**	**$0.00**

260408 **School Specialty Inc -1** **07/31/25** 60358 781.69 Meg Shaffer Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2619	1000.02.2430.500.400.001.3535	1	EXPO Low Odor Dry Erase Markers, Chisel TiQ,. Assorted Colors, Set of 36	53.99		
2620	1000.02.2430.500.400.001.3535	8	EXPO Low Odor Dry Erase Markers, Fine TiQ, Black, Pack of 12	151.76		
2621	1000.02.2430.500.400.001.3535	3	School Smart Student Dry_ Erase Board. Double-Sided. Plain 9 x 12 Inches, Pack of 32 ***ITEM NO LONGER AVAILABLE***	0.00		
2622	1000.02.2430.500.400.001.3535	1	School Smart 2-Pocket Folders with Fasteners, Red Pack of 25	16.27		
2623	1000.02.2430.500.400.001.3535	1	School Smart 2-Pocket Folders with Fasteners, Green, Pack of 25	16.27		
2624	1000.02.2430.500.400.001.3535	1	School Smart 2-Pocket Folders with Fasteners,_yght Blue. Pack of 25	16.27		
2625	1000.02.2430.500.400.001.3535	1	Dowling Magnets Ten Frames Magnets, Set of 66	41.77		
2626	1000.02.2430.500.400.001.3535	8	Rekenrek Counting Frame	108.56		
2627	1000.02.2430.500.400.001.3535	6	Learning Resources Math Journal, 7 x 9 Inches, 64 Pag~, Set of 10	210.12		
4318	1000.02.2430.500.400.001.3535	9	Creativity Street Single-Sided Dry Erase Board, 9x12 Inches, Pack of 10	166.68		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2619	1000.02.2430.500.400.001.3535	1	Invoice: 308104765000	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$36.88
2620	1000.02.2430.500.400.001.3535	8	Invoice: 308104765000	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$88.32
2622	1000.02.2430.500.400.001.3535	1	Invoice: 308104765000	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$6.00
2623	1000.02.2430.500.400.001.3535	1	Invoice: 308104765000	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$6.00
2624	1000.02.2430.500.400.001.3535	1	Invoice: 308104765000	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$6.00
2625	1000.02.2430.500.400.001.3535	1	Invoice: 308104765000	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$36.20
2626	1000.02.2430.500.400.001.3535	8	Invoice: 308104765000	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$92.00
2627	1000.02.2430.500.400.001.3535	6	Invoice: 308104765000	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$155.94
4318	1000.02.2430.500.400.001.3535	9	Invoice: 308104765000	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$144.45
							PO Totals:	**$781.69**	**$571.79**	**$0.00**

260409 **School Specialty Inc -1** **07/31/25** 60402 3,546.87 Laura Morris Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2808	1000.02.2430.500.400.001.3535	2	Avery_ Easy_ Peel Address Labels. Laser. 1 x 4 Inches. Pack of 500	32.10		
2809	1000.02.2430.500.400.001.3535	110	School Smart SP-iral Wide Ruled Notebook. 10-1/2 x 8 Inches, 70 Sheets	125.40		
2810	1000.02.2430.500.400.001.3535	4	School Smart TOP- Loading Sheet Protectors, 8-1/2 x 11 Inches, Clear, Pack of 100	15.44		
2811	1000.02.2430.500.400.001.3535	4	School Smart 2-Pocket Poly: Folders with Fasteners, Blue, Pack of 25	37.44		
2812	1000.02.2430.500.400.001.3535	10	Array_ Card Stock Pager, 8-1/2 x 11 Inches, White, Pack of100	77.60		
2813	1000.02.2430.500.400.001.3535	5	X-ACTO Teacher Pro Electric Pencil Shargener	246.95		
2814	1000.02.2430.500.400.001.3535	4	School Smart 2-Pocket Folder, Letter Size, Purple pack of 25	30.40		
2815	1000.02.2430.500.400.001.3535	100	School Smart Pencil Case Pouch, Vinyl and Mesh blue	344.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2816	1000.02.2430.500.400.001.3535		4	Business Source 2-Pocket Laminated Folder,.!Q.O. Sheet CaP-aciD', Black, Pack of 25		111.52		
2817	1000.02.2430.500.400.001.3535		4	Crayola Markers ClassP-ack, Broad Line, Assorted Colors, Set of 256		217.52		
2818	1000.02.2430.500.400.001.3535		100	School Smart Stitched Cover ComP-osition Book, Red Margin, 8 x 10-1/2 Inches, 72 Pages		285.00		
2819	1000.02.2430.500.400.001.3535		100	Crayola Colored Pencils, Assorted Colors, Set of 8		145.00		
2820	1000.02.2430.500.400.001.3535		10	School Smart GraP-h PaP-er, 8-1/2 x 11 Inches, 1/4 Inch Rule, White, 500 Sheets		60.40		
2821	1000.02.2430.500.400.001.3535		5	Ticonderoga Classic WoodCased Pencils, No 2 HB. SharP-ened, Yellow. Pack of 240		242.75		
2822	1000.02.2430.500.400.001.3535		8	EXPO Low Odor DrY. Erase Markers, Fine TiP., Black, Pack of 36		253.28		
2823	1000.02.2430.500.400.001.3535		20	School Smart Dual Ended Magnetic Dry Erase Markers. Bullet TiP-,. Assorted Colors, Set of 6		101.20		
2824	1000.02.2430.500.400.001.3535		10	The Pencil GriP- Inc Magnetic Dry Erase Whiteboard Erasers. Pack of 12		103.90		
2825	1000.02.2430.500.400.001.3535		4	EXPO Low Odor Dry Erase Markers, Chisel TiP.,. Assorted Fashion Colors Pack of 36		173.40		
2826	1000.02.2430.500.400.001.3535		4	Crayola Colored Pencil Qm~. 12-Assorted Colors, Set of 240		120.60		
2827	1000.02.2430.500.400.001.3535		5	School Smart Pencil TiPWedge CaP- Erasers, Pink, Pack of 144		10.85		
2828	1000.02.2430.500.400.001.3535		2	Elmer's Re-Stick School Glue Sticks, 0.28 Ounces White, Pack of 30		55.50		
2829	1000.02.2430.500.400.001.3535		30	School Smart Round Ring Binder, PolY.P-rOP-y:lene, 1 Inch, Black		55.80		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2830	1000.02.2430.500.400.001.3535		1	21.30	Post-it Original Notes Cabinet Pack. 3 x 3 Inches, Canary Yellow, Pad of 100 Sheets, Pack of 18			
2831	1000.02.2430.500.400.001.3535		4	28.84	Post-it Original Notes, 3 x 3 inches, Floral FantasY. Colors. 5 Pads with 100 Sheets Each			
2832	1000.02.2430.500.400.001.3535		10	5.00	School Smart Blank Plain Index Card, 3 x 5 Inches,. White, Pack of 100			
2833	1000.02.2430.500.400.001.3535		4	33.52	School Smart Tank StY.le Highlighters, Chisel Tig,_ Assorted Colors. Pack of 20			
2834	1000.02.2430.500.400.001.3535		4	44.68	School Smart Blunt TiP- Kids Scissors, 5 Inches, Assorted Colors, Pack of 12			
2836	1000.02.2430.500.400.001.3535		3	567.48	copernicus Basic Chart stand 25-1/2 X 24 X 60-1/4 in			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2808	1000.02.2430.500.400.001.3535	2	Invoice: 308104784558	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$32.10
2809	1000.02.2430.500.400.001.3535	110	Invoice: 308104784558	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$125.40
2810	1000.02.2430.500.400.001.3535	4	Invoice: 308104784558	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$15.44
2811	1000.02.2430.500.400.001.3535	4	Invoice: 308104784558	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$37.44
2812	1000.02.2430.500.400.001.3535	10	Invoice: 308104784558	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$77.60
2813	1000.02.2430.500.400.001.3535	5	Invoice: 308104784558	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$246.95
2814	1000.02.2430.500.400.001.3535	4	Invoice: 308104784558	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$30.40
2815	1000.02.2430.500.400.001.3535	100	Invoice: 308104784558	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$344.00
2816	1000.02.2430.500.400.001.3535	4	Invoice: 308104784558	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$111.52
2817	1000.02.2430.500.400.001.3535	4	Invoice: 308104784558	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$217.52
2818	1000.02.2430.500.400.001.3535	100	Invoice: 308104784558	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$285.00
2819	1000.02.2430.500.400.001.3535	100	Invoice: 308104784558	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$145.00
2820	1000.02.2430.500.400.001.3535	10	Invoice: 308104784558	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$60.40
2821	1000.02.2430.500.400.001.3535	5	Invoice: 308104784558	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$242.75
2822	1000.02.2430.500.400.001.3535	8	Invoice: 308104784558	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$253.28
2823	1000.02.2430.500.400.001.3535	20	Invoice: 308104784558	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$101.20
2824	1000.02.2430.500.400.001.3535	10	Invoice: 308104784558	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$103.90
2825	1000.02.2430.500.400.001.3535	4	Invoice: 308104784558	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$173.40
2826	1000.02.2430.500.400.001.3535	4	Invoice: 308104784558	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$120.60
2827	1000.02.2430.500.400.001.3535	5	Invoice: 308104784558	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$10.85
2828	1000.02.2430.500.400.001.3535	2	Invoice: 208136317320	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$55.50
2829	1000.02.2430.500.400.001.3535	30	Invoice: 308104784558	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$55.80
2830	1000.02.2430.500.400.001.3535	1	Invoice: 308104784558	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$21.30
2831	1000.02.2430.500.400.001.3535	4	Invoice: 308104784558	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$28.84
2832	1000.02.2430.500.400.001.3535	10	Invoice: 308104784558	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$5.00
2833	1000.02.2430.500.400.001.3535	4	Invoice: 308104784558	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$33.52
2834	1000.02.2430.500.400.001.3535	4	Invoice: 308104784558	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$44.68
2836	1000.02.2430.500.400.001.3535	3	Invoice: 308104784558	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$361.08
							PO Totals:	**$3,546.87**	**$3,340.47**	**$0.00**

260410	**WB Mason Company Inc**	**07/31/25**	60506	721.62	Rosemarie Richard	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3536	1000.22.2430.500.490.001.3535	3	Swingline Commercial desk stapler	44.97		
3537	1000.22.2430.500.490.001.3535	1	Sharpie fine point BLACK - dozen	29.48		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3538	1000.22.2430.500.490.001.3535		2	Sharpie ULTRA FINE point - dozenfine point BLACK - dozen		27.38		
3539	1000.22.2430.500.490.001.3535		2	SHARPIE chisel tip permanent BLACK - dozen		29.96		
3540	1000.22.2430.500.490.001.3535		1	SHARPIE king size permanent chisel tip marker - black - dozen		28.99		
3541	1000.22.2430.500.490.001.3535		2	ASTROBRIGHTS Colored Paper - Cool 5-Color assortment		55.96		
3542	1000.22.2430.500.490.001.3535		2	ASTROBRIGHTS Colored Paper - Vintage 5-Color assortment		48.16		
3543	1000.22.2430.500.490.001.3535		1	SCOTCH Magic tape 12-pack		26.99		
3544	1000.22.2430.500.490.001.3535		2	SCOTCH Magic tape dispenser		10.38		
3545	1000.22.2430.500.490.001.3535		2	SCOTCH Original Painter's tape 6-pack		47.98		
3546	1000.22.2430.500.490.001.3535		3	UNIVERSAL Binder Clips Medium 12 pack		16.47		
3552	1000.22.2430.500.490.001.3535		3	UNIVERSAL Binder Clips Small 12 pack		9.87		
3548	1000.22.2430.500.490.001.3535		3	UNIVERSAL Binder CLips Mini 12 pack		3.33		
3549	1000.22.2430.500.490.001.3535		8	Scotch High Performance Masking Tape		79.92		
3550	1000.22.2430.500.490.001.3535		2	BROTHER Standard Yield Toner		105.98		
3551	1000.22.2430.500.490.001.3535		2	EXPO Chisel tip assorted DRY ERASE MARKERS		27.38		
3534	1000.22.2430.500.490.001.3535		3	Ticonderoga #2 pencils 72 per box		58.44		
3535	1000.22.2430.500.490.001.3535		2	Kensington Guardian Surge Protector-8 outlets		69.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3534	1000.22.2430.500.490.001.3535	3	Invoice: 255908863	Voucher: 1040	Pay Ref:		Check: 43983	09/12/25		$52.56
3535	1000.22.2430.500.490.001.3535	2	Invoice: 255908863	Voucher: 1040	Pay Ref:		Check: 43983	09/12/25		$65.78
3536	1000.22.2430.500.490.001.3535	3	Invoice: 255908863	Voucher: 1040	Pay Ref:		Check: 43983	09/12/25		$42.27
3537	1000.22.2430.500.490.001.3535	1	Invoice: 255908863	Voucher: 1040	Pay Ref:		Check: 43983	09/12/25		$27.71
3538	1000.22.2430.500.490.001.3535	2	Invoice: 255908863	Voucher: 1040	Pay Ref:		Check: 43983	09/12/25		$25.72
3539	1000.22.2430.500.490.001.3535	2	Invoice: 255908863	Voucher: 1040	Pay Ref:		Check: 43983	09/12/25		$28.16
3540	1000.22.2430.500.490.001.3535	1	Invoice: 255908863	Voucher: 1040	Pay Ref:		Check: 43983	09/12/25		$27.25
3541	1000.22.2430.500.490.001.3535	2	Invoice: 255908863	Voucher: 1040	Pay Ref:		Check: 43983	09/12/25		$52.60
3542	1000.22.2430.500.490.001.3535	2	Invoice: 255908863	Voucher: 1040	Pay Ref:		Check: 43983	09/12/25		$45.26
3543	1000.22.2430.500.490.001.3535	1	Invoice: 255908863	Voucher: 1040	Pay Ref:		Check: 43983	09/12/25		$26.99
3544	1000.22.2430.500.490.001.3535	2	Invoice: 255908863	Voucher: 1040	Pay Ref:		Check: 43983	09/12/25		$10.38
3545	1000.22.2430.500.490.001.3535	2	Invoice: 255908863	Voucher: 1040	Pay Ref:		Check: 43983	09/12/25		$45.10
3546	1000.22.2430.500.490.001.3535	3	Invoice: 255908863	Voucher: 1040	Pay Ref:		Check: 43983	09/12/25		$15.48
3548	1000.22.2430.500.490.001.3535	3	Invoice: 255935289	Voucher: 1040	Pay Ref:		Check: 43983	09/12/25		$3.33
3549	1000.22.2430.500.490.001.3535	8	Invoice: 255908863	Voucher: 1040	Pay Ref:		Check: 43983	09/12/25		$66.80
3550	1000.22.2430.500.490.001.3535	2	Invoice: 255908863	Voucher: 1040	Pay Ref:		Check: 43983	09/12/25		$99.62
3551	1000.22.2430.500.490.001.3535	2	Invoice: 255908863	Voucher: 1040	Pay Ref:		Check: 43983	09/12/25		$25.72
3552	1000.22.2430.500.490.001.3535	3	Invoice: 255908863	Voucher: 1040	Pay Ref:		Check: 43983	09/12/25		$9.27
							PO Totals:	**$721.62**	**$670.00**	**$0.00**

260411 **Staples Contract & Commercial, Inc** **07/31/25** 60347 173.10 Ashley Santiago Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2512	1000.02.2430.500.400.001.3535	4	Sharpie Glam Pop Permanent Marker, Fine Tip, Assorted, 24/Pack (2185229)	60.36		
2513	1000.02.2430.500.400.001.3535	6	Expo Dry Erase Markers, Fine Tip, Black, 36/Pack	112.74		

2512	1000.02.2430.500.400.001.3535	4	Invoice: 6038868623	Voucher: 1040	Pay Ref:		Check: 43970	09/12/25		$60.36
2513	1000.02.2430.500.400.001.3535	6	Invoice: 6038868623	Voucher: 1040	Pay Ref:		Check: 43970	09/12/25		$112.74
							PO Totals:	**$173.10**	**$173.10**	**$0.00**

260412 **Staples Contract & Commercial, Inc** **07/31/25** 60518 156.31 Jessica Keith Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3589	1000.02.2430.500.400.001.3535	1	Learning Resources Sorting Surprise Picnic Baskets Educational Toys, Assorted Colors, 32 Pieces (LER6810)	17.95		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3621	1000.02.2430.500.400.001.3535			1	Elmer's All Purpose School Glue Sticks, 0.24 oz., 60/Pack		17.19		
3622	1000.02.2430.500.400.001.3535			1	Hasbro Play-Doh Super Color Pack, Assorted Colors, 20/Pack		18.00		
3627	1000.02.2430.500.400.001.3535			1	Staples Teacher Pack 5" Kids Blunt Tip Stainless Steel Scissors, Straight Handle, Right and Left Handed, 12/Pack (TR55058)		18.70		
3624	1000.02.2430.500.400.001.3535			1	Scotch Desktop Dispenser, 2.7", 1" Core, Black (MMMC38BK)		3.99		
3626	1000.02.2430.500.400.001.3535			1	Swingline Desktop Stapler, 20-Sheet Capacity, Black		55.79		
3581	1000.02.2430.500.400.001.3535			1	Kwik Stix Tempera Paint Stick Marker, Assorted Colors, 6/Pack, 3 Packs/Bundle		24.69		

3581	1000.02.2430.500.400.001.3535	1	Invoice: 6039338788	Voucher:	1040	Pay Ref:	Check: 43970	09/12/25	$24.69
3589	1000.02.2430.500.400.001.3535	1	Invoice: 6038868619	Voucher:	1040	Pay Ref:	Check: 43970	09/12/25	$17.95
3621	1000.02.2430.500.400.001.3535	1	Invoice: 6038868622	Voucher:	1040	Pay Ref:	Check: 43970	09/12/25	$17.19
3622	1000.02.2430.500.400.001.3535	1	Invoice: 6038868619	Voucher:	1040	Pay Ref:	Check: 43970	09/12/25	$18.00
3624	1000.02.2430.500.400.001.3535	1	Invoice: 6038868622	Voucher:	1040	Pay Ref:	Check: 43970	09/12/25	$3.98
3626	1000.02.2430.500.400.001.3535	1	Invoice: 6038868624	Voucher:	1040	Pay Ref:	Check: 43970	09/12/25	$55.79
3627	1000.02.2430.500.400.001.3535	1	Invoice: 6038868622	Voucher:	1040	Pay Ref:	Check: 43970	09/12/25	$18.70
						PO Totals:	**$156.31**	**$156.30**	**$0.00**

260413 **ESGI, LLC** **07/31/25** 60403 1,295.00 Amy Silvester Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2837	1000.02.2455.400.925.005.3553	1	ESGI 12 month License	1,295.00		

2837	1000.02.2455.400.925.005.3553	1	Invoice: 102756	Voucher:	1040	Pay Ref:	Check: 43915	09/12/25	$1,295.00
						PO Totals:	**$1,295.00**	**$1,295.00**	**$0.00**

260414 **Vernier Software & Technology Inc** **07/31/25** 60096 151.45 Beth Dietz Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
684	1000.22.2430.500.520.001.3535	1	1 GC-SYR-MIC GC SYRINGE 1UL HAMILTON 129.00 129.00 129.00	145.00		
682	1000.22.2430.500.520.001.3535	1	1 TARIFF TARIFF SURCHARGE 0.00 6.45 6.45	6.45		

682	1000.22.2430.500.520.001.3535	1	Invoice: 5527991	Voucher:	1040	Pay Ref:	Check: 43979	09/12/25	$6.45
684	1000.22.2430.500.520.001.3535	1	Invoice: 5527991	Voucher:	1040	Pay Ref:	Check: 43979	09/12/25	$145.00
						PO Totals:	**$151.45**	**$151.45**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260415	**BirdBrain Technologies**	**07/31/25**	60511	217.00	Elizabeth Hoff	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3926	1000.02.2420.830.970.001.3525	1	Hummingbird Bit Premium Kit BirdBrain Technologies https://store.birdbraintechnologies.com/products/hummingbird-bit-premium-kit?variant=9696725499951	217.00		

3926	1000.02.2420.830.970.001.3525	1	Invoice: 707278	Voucher: 1040	Pay Ref:	Check: 43892	09/12/25	$217.00
						PO Totals:	**$217.00**	**$217.00**	**$0.00**

260416	**Cape Cod Collaborative**	**07/31/25**	60338	350,000.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2462	1000.30.3300.440.332.002.1464	1	OOD transportation for July 2025 - June 2026	350,000.00		

2462	1000.30.3300.440.332.002.1464	1	Invoice: 55511	Voucher: 1185	Pay Ref:	Check: 45101	03/27/26	$15,303.15
2462	1000.30.3300.440.332.002.1464	1	Invoice: 54904	Voucher: 1074	Pay Ref:	Check: 44224	10/24/25	$36,332.85
2462	1000.30.3300.440.332.002.1464	1	Invoice: 55232	Voucher: 1140	Pay Ref:	Check: 44783	01/30/26	$25,181.77
2462	1000.30.3300.440.332.002.1464	1	Invoice: 55337	Voucher: 1169	Pay Ref:	Check: 44995	03/13/26	$26,690.75
2462	1000.30.3300.440.332.002.1464	1	Invoice: 54576	Voucher: 1040	Pay Ref:	Check: 43898	09/12/25	$19,618.63
2462	1000.30.3300.440.332.002.1464	1	Invoice: 55786	Voucher: 1212	Pay Ref:	Check: 45301	05/01/26	$34,596.98
2462	1000.30.3300.440.332.002.1464	1	Invoice: 55189	Voucher: 1130	Pay Ref:	Check: 44659	01/16/26	$22,571.35
2462	1000.30.3300.440.332.002.1464	1	Invoice: 54678	Voucher: 1040	Pay Ref:	Check: 43898	09/12/25	$6,610.75
2462	1000.30.3300.440.332.002.1464	1	Invoice: 55895	Voucher: 1243	Pay Ref:	Check: 45598	06/12/26	$27,525.57
2462	1000.30.3300.440.332.002.1464	1	Invoice: 55046	Voucher: 1095	Pay Ref:	Check: 44427	11/21/25	$34,050.13
2462	1000.30.3300.440.332.002.1464	1	Invoice: 56022	Voucher: 1255	Pay Ref:	Check: 45691	06/26/26	$31,961.66
2462	1000.30.3300.440.332.002.1464	1	Invoice: 56065	Voucher:	Pay Ref:	Check: 0		$29,081.70
						PO Totals:	**$350,000.00**	**$280,443.59**	**$29081.70**

260417	**Curriculum Associates**	**07/31/25**	60417	35,653.51	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3084	1000.01.2455.400.925.005.3553	1	I-Ready site license, data managment, site license for HES, CES, MS and HS	4,750.00		
3085	1000.02.2455.400.925.005.3553	1	Site license, digital materials, data management	11,571.00		
3086	1000.22.2455.400.925.005.3553	1	Site license, digital materials, data management	14,499.38		
3087	1000.11.2455.400.925.005.3553	1	Site license, digital materials, data management	4,833.13		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3084	1000.01.2455.400.925.005.3553	1	Invoice: 9090843	Voucher: 1033	Pay Ref:		Check: 43859	09/04/25	$4,750.00
3085	1000.02.2455.400.925.005.3553	1	Invoice: 9090843	Voucher: 1033	Pay Ref:		Check: 43859	09/04/25	$11,571.00
3086	1000.22.2455.400.925.005.3553	1	Invoice: 9090843	Voucher: 1033	Pay Ref:		Check: 43859	09/04/25	$14,499.38
3087	1000.11.2455.400.925.005.3553	1	Invoice: 9090843	Voucher: 1033	Pay Ref:		Check: 43859	09/04/25	$4,833.12
							PO Totals:	**$35,653.51**	**$35,653.50**	**$0.00**

260418 **Kaleidoscope Imprints Inc.** **07/31/25** 60501 1,439.15 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3461	8300.01.3400.500.340.550.2940	1	Uniforms for Staff for the new School Year	238.30		
3462	8300.02.3400.600.340.550.2940	1	Uniforms for Staff for the new School Year	515.80		
3463	8300.11.3400.500.340.550.2940	1	Uniforms for Staff for the new School Year	380.25		
3912	8300.22.3400.500.340.550.2940	1	Uniforms for Staff for the new School Year	304.80		

3461	8300.01.3400.500.340.550.2940	1	Invoice: 51319	Voucher: 1015	Pay Ref:		Check: 43770	08/15/25	$238.30
3462	8300.02.3400.600.340.550.2940	1	Invoice: 51319	Voucher: 1015	Pay Ref:		Check: 43770	08/15/25	$515.80
3463	8300.11.3400.500.340.550.2940	1	Invoice: 51319	Voucher: 1015	Pay Ref:		Check: 43770	08/15/25	$380.25
3912	8300.22.3400.500.340.550.2940	1	Invoice: 51319	Voucher: 1015	Pay Ref:		Check: 43770	08/15/25	$304.80
							PO Totals:	**$1,439.15**	**$1,439.15**	**$0.00**

260419 **Silvester, Amy** **07/31/25** 60470 1,130.80 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3356	1000.30.2356.600.400.001.3498	1	Language Based Learning Disabilities: Strategies for Success	850.00		
3335	1000.30.2356.600.400.001.3498	1	Preparing English Language Learners for Success - 2 GC	280.80		

3335	1000.30.2356.600.400.001.3498	1	Invoice: EDUC X401.11	Voucher: 1074	Pay Ref:		Check: 44212	10/24/25	$280.80
3356	1000.30.2356.600.400.001.3498	1	Invoice: PDMT 6790	Voucher: 1064	Pay Ref:		Check: 44114	10/10/25	$850.00
							PO Totals:	**$1,130.80**	**$1,130.80**	**$0.00**

260420 **Majka, Amy Beth** **07/31/25** 60474 271.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3355	1000.30.2356.600.400.001.3498	1	Embracing Diversity & Equity Through Culturally Responsive Teaching - 2GC	271.00		

3355	1000.30.2356.600.400.001.3498	1	Invoice: EDUC X402.47	Voucher: 1110	Pay Ref:		Check: 44514	12/12/25	$262.80
							PO Totals:	**$271.00**	**$262.80**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260421	**Rose, Dyanna**	**07/31/25**	60569	454.90	Leah Tambolleo	Prior Year		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3818	1000.30.2356.600.400.001.3498	1	PRIOR YEAR INVOICE: Autism Spectrum Disorders - Bridgewater 3 GC	454.90		

3818	1000.30.2356.600.400.001.3498	1	Invoice: SE 202	Voucher:	1023	Pay Ref:	Check: 43854	08/15/25		$454.90
						PO Totals:	**$454.90**	**$454.90**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260422	**Oldach, Richard J**	**07/31/25**	60477	867.83	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3359	1000.30.2356.600.400.001.3498	1	Computer Science A - Credit Through UCM (University of Central Missouri)	867.83		

3359	1000.30.2356.600.400.001.3498	1	Invoice: CTE 5000	Voucher:	1055	Pay Ref:	Check: 44061	09/26/25		$867.83
						PO Totals:	**$867.83**	**$867.83**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260423	**Sheppard Elizabeth G**	**07/31/25**	60488	489.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3434	1000.30.2356.600.400.001.3498	1	Co-Teaching Partners in Practice	489.00		

3434	1000.30.2356.600.400.001.3498	1	Invoice: EDTS-550LE	Voucher:	1040	Pay Ref:	Check: 43914	09/12/25		$489.00
						PO Totals:	**$489.00**	**$489.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260424	**Laub, Barbara H**	**07/31/25**	60472	1,081.64	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3341	1000.30.2356.600.400.001.3498	1	Effectively Differentiating Instruction Using a Workshop Model - 3 GC	1,081.64		

3341	1000.30.2356.600.400.001.3498	1	Invoice: EDC-685	Voucher:	1140	Pay Ref:	Check: 44770	01/30/26		$1,081.64
						PO Totals:	**$1,081.64**	**$1,081.64**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260425	**Shaffer, Margaret E**	**07/31/25**	60570	450.00	Leah Tambolleo	Prior Year		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3819	1000.30.2356.600.400.001.3498	1	PRIOR YEAR INVOICE: Science of Reading	450.00		

3819	1000.30.2356.600.400.001.3498	1	Invoice: EDUC 0595	Voucher:	1023	Pay Ref:	Check: 43856	08/15/25		$450.00
						PO Totals:	**$450.00**	**$450.00**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260426	**Asack, Jamie A.**	**07/31/25**	60576	450.00	Leah Tambolleo	Prior Year		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3835	1000.30.2356.600.400.001.3498	1	PRIOR YEAR INVOICE - Science of Reading	450.00		

3835	1000.30.2356.600.400.001.3498	1	Invoice: EDUC 0595	Voucher:	1023	Pay Ref:	Check: 43855	08/15/25		$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
260427	**JTsChronicles**	**07/31/25**	60572	200.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3828	1804.30.6200.110.317.110.0300	1	TIII 1804: Nauset MLPAC Multi-cultural Event June 8, 2025	200.00		

3828	1804.30.6200.110.317.110.0300	1	Invoice: MulticulturalEvent	Voucher:	1022	Pay Ref:	Check: 43824	08/15/25		$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
260428	**Sanderson, Jillian**	**07/31/25**	60486	350.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3433	1000.30.2356.600.400.001.3498	1	Science of Reading - Westfield State - 2 credits	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
260429	**Gvazdauskas, KellyAnn**	**07/31/25**	60473	758.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3351	1000.30.2356.600.400.001.3498	1	Using Brain Research To Improve Learning - 3 GC	379.00		
3354	1000.30.2356.600.400.001.3498	1	Co Teaching: How to Maximize Your Teaching Resources - 3 GC	379.00		

						PO Totals:	**$758.00**	**$0.00**		**$758.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260430	**Flowers, Sophia A**	**07/31/25**	60571	200.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3829	1804.30.6200.110.317.110.0300	1	TIII 1804 - Nauset MLPAC Multi-Cultural Fest June 8, 2025	200.00		

3829	1804.30.6200.110.317.110.0300	1	Invoice: 346	Voucher:	1022	Pay Ref:	Check: 43844	08/15/25		$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
260431	**Banner Systems Inc.**	**07/31/25**	60461	4,284.41	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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3294	1000.02.4110.500.770.005.1565		8	BETA 33X39 BLACK TRASH BAGS, 2 MIL, 100/CSE		193.20		
3295	1000.02.4110.500.770.005.1565		16	BETA 38X59 BLACK TRASH BAGS, 2MIL, 100/CASE		680.16		
3296	1000.02.4110.500.770.005.1565		2	SOLARIS FACIAL TISSUE 30/CASE		48.36		
3297	1000.02.4110.500.770.005.1565		24	SOLARIS LOCOR JUMBO BATH TISSUE 12/CASE		1,280.16		
3298	1000.02.4110.500.770.005.1565		24	SOLARIS WHITE PAPER TOWELS 6/CASE		1,242.48		
3299	1000.02.4110.500.770.005.1565		12	SPARTAN FOAMYIQ E2 SANITIZING HANDWASH, 4/CASE		735.84		
3300	1000.02.4110.500.770.005.1565		4	JANICO 16X16 BLUE MICRO FIBER CLOTH 12/PACK		70.92		
3301	1000.02.4110.500.770.005.1565		1	PUMIE SCOURING STICKS 12/BOX		33.29		

3294	1000.02.4110.500.770.005.1565	8	Invoice: 078927	Voucher:	1040	Pay Ref:	Check: 43890	09/12/25	$193.20
3295	1000.02.4110.500.770.005.1565	16	Invoice: 078927	Voucher:	1040	Pay Ref:	Check: 43890	09/12/25	$680.16
3296	1000.02.4110.500.770.005.1565	2	Invoice: 078927	Voucher:	1040	Pay Ref:	Check: 43890	09/12/25	$48.36
3297	1000.02.4110.500.770.005.1565	24	Invoice: 078927	Voucher:	1040	Pay Ref:	Check: 43890	09/12/25	$1,280.16
3298	1000.02.4110.500.770.005.1565	24	Invoice: 078927	Voucher:	1040	Pay Ref:	Check: 43890	09/12/25	$1,242.48
3299	1000.02.4110.500.770.005.1565	12	Invoice: 078927	Voucher:	1040	Pay Ref:	Check: 43890	09/12/25	$735.84
3300	1000.02.4110.500.770.005.1565	4	Invoice: 078927	Voucher:	1040	Pay Ref:	Check: 43890	09/12/25	$70.92
3301	1000.02.4110.500.770.005.1565	1	Invoice: 078927A	Voucher:	1040	Pay Ref:	Check: 43890	09/12/25	$33.29

PO Totals: **$4,284.41** **$4,284.41** **$0.00**

260432 **Cape Cod Vacuum Mart** **07/31/25** 60516 2,382.99 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3576	1000.02.4110.500.770.005.1565	12	NCL 24/7 FLOOR WAX 4 GALLONS/CASE	1,209.24		
3577	1000.02.4110.500.770.005.1565	12	NCL BARE BONES FLOOR WAX STRIPPER 4 GALLONS/CASE	962.28		
3578	1000.02.4110.500.770.005.1565	3	AO TITAN EXT FLOOR WAX STIPPING PADS 20" 5/CASE	211.47		

3576	1000.02.4110.500.770.005.1565	8	Invoice: 330039	Voucher:	1040	Pay Ref:	Check: 43899	09/12/25	$806.16
3576	1000.02.4110.500.770.005.1565	4	Invoice: 329916	Voucher:	1040	Pay Ref:	Check: 43899	09/12/25	$403.08
3577	1000.02.4110.500.770.005.1565	6	Invoice: 329916	Voucher:	1040	Pay Ref:	Check: 43899	09/12/25	$481.14
3577	1000.02.4110.500.770.005.1565	6	Invoice: 330039	Voucher:	1040	Pay Ref:	Check: 43899	09/12/25	$481.14
3578	1000.02.4110.500.770.005.1565	3	Invoice: 330039	Voucher:	1040	Pay Ref:	Check: 43899	09/12/25	$211.47

PO Totals: **$2,382.99** **$2,382.99** **$0.00**

260433 **AVTEK** **07/31/25** 60419 4,716.00 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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3090	1000.02.4225.400.900.005.1614			1	LABOR AND MATERIALS TO INSTALL AIPHONE INTERCOM SYSTEM IN ROOM 1 AND 2 FOR THE YMCA		0.00		
3089	1000.02.4225.500.900.005.1615			2	CLASSROOM INTERCOM MODEL# GT1CY		896.00		
3091	1000.02.4225.500.900.005.1615			1	AUDIO CONTROL BOARD MODEL GT/BC		161.00		
3092	1000.02.4225.500.900.005.1615			2	24 VOLT POWER SUPPLY		218.00		
3093	1000.02.4225.500.900.005.1615			1	VIDEO CONTROL BOARD MODEL GT/VBC		268.00		
5628	1000.02.4225.400.900.005.1614			1	Programming Technician		250.00		
3094	1000.02.4225.500.900.005.1615			1	ROLL OF 18 GAUGE 4 CONDUCTOR COPPER CABBLE		423.00		
3095	1000.02.4225.400.900.005.1614			1	LABOR		2,500.00		
3089	1000.02.4225.500.900.005.1615	2	Invoice: 005	Voucher:	1033	Pay Ref:	Check: 43858	09/04/25	$896.00
3090	1000.02.4225.400.900.005.1614	1	Invoice: 005	Voucher:	1033	Pay Ref:	Check: 43858	09/04/25	$0.00
3092	1000.02.4225.500.900.005.1615	2	Invoice: 005	Voucher:	1033	Pay Ref:	Check: 43858	09/04/25	$218.00
3094	1000.02.4225.500.900.005.1615	1	Invoice: 005	Voucher:	1033	Pay Ref:	Check: 43858	09/04/25	$423.00
3095	1000.02.4225.400.900.005.1614	1	Invoice: 005	Voucher:	1033	Pay Ref:	Check: 43858	09/04/25	$2,500.00
5628	1000.02.4225.400.900.005.1614	1	Invoice: 005	Voucher:	1033	Pay Ref:	Check: 43858	09/04/25	$250.00
							PO Totals:	**$4,716.00**	**$4,287.00**	**$0.00**

260434 **EAS Painting** **07/31/25** 60445 850.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3228	1000.02.4220.400.800.005.1604	1	LABOR AND MATERIALS TO REPALCE SHEETROCK IN ROOM 35 AND 2ND GRADE GIRLS BATHROOM	850.00		
3228	1000.02.4220.400.800.005.1604	1	Invoice: 1825 Voucher: 1084 Pay Ref: Check: 44319	11/07/25		$850.00
				PO Totals:	**$850.00**	**$850.00**	**$0.00**

260435 **Bosco Industrial Corp.** **07/31/25** 60519 300.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3582	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR AND MATERIAL TO UNCLOG THE CLASSROOM SINK IN ROOM 17	300.00		
3582	1000.02.4220.400.800.005.1604	1	Invoice: 4507 Voucher: 1064 Pay Ref: Check: 44121	10/10/25		$200.00
				PO Totals:	**$300.00**	**$200.00**	**$0.00**

260436 **Associated Elevator Companies** **07/31/25** 60534 4,356.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3649	1000.22.4230.400.900.005.1624	1	MRHS: Furnish and install new guide shoe inserts and adjust.	4,356.00		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3649	1000.22.4230.400.900.005.1624	1	Invoice: 349224	Voucher: 1095	Pay Ref:		Check: 44414	11/21/25		$4,356.00
							PO Totals:	**$4,356.00**	**$4,356.00**	**$0.00**

260437 Parking Lines, LLC — **07/31/25** — 60560 — 650.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3773	1000.11.4210.420.760.005.1594	1	MRMS. Highlite the asphalt curbing for safety reasons.	650.00		

3773	1000.11.4210.420.760.005.1594	1	Invoice: 12075	Voucher: 1022	Pay Ref:		Check: 43840	08/15/25		$650.00
							PO Totals:	**$650.00**	**$650.00**	**$0.00**

260438 Childscapes — **07/31/25** — 60532 — 2,140.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3647	1000.01.4210.420.760.005.1594	1	CES. Rubber surfacing repair of playground area.	2,140.00		

3647	1000.01.4210.420.760.005.1594	1	Invoice: 13866	Voucher: 1022	Pay Ref:		Check: 43812	08/15/25		$2,140.00
							PO Totals:	**$2,140.00**	**$2,140.00**	**$0.00**

260439 Bosco Industrial Corp. — **07/31/25** — 60496 — 1,020.62 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3452	1000.02.4220.400.800.005.1604	1	HES: Remove and replace water cooler unit located near main office with bottle filling station.	1,020.62		

3452	1000.02.4220.400.800.005.1604	1	Invoice: 4609	Voucher: 1151	Pay Ref:		Check: 44881	02/13/26		$1,020.62
							PO Totals:	**$1,020.62**	**$1,020.62**	**$0.00**

260440 Limbach Company LLC — **07/31/25** — 60495 — 7,308.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3450	1000.11.4230.400.900.005.1624	1	MRMS: Replace both exhaust fans 51 and 59. including curb adaptors. Labor: $1,408.00	1,408.00		
3451	1000.11.4230.500.900.005.1625	1	MRMS: Materials to replace exhaust fans 51 and 59 including curb adaptors.	4,492.00		
7618	1000.11.4230.400.900.005.1624	8	Additional Labor for power and control wiring - CHANGE ORDER ATTACHED	1,408.00		

3450	1000.11.4230.400.900.005.1624	1	Invoice: 14667	Voucher: 1095	Pay Ref:		Check: 44458	11/21/25		$1,408.00
3451	1000.11.4230.500.900.005.1625	1	Invoice: 14667	Voucher: 1095	Pay Ref:		Check: 44458	11/21/25		$4,492.00
7618	1000.11.4230.400.900.005.1624	8	Invoice: 14667	Voucher: 1095	Pay Ref:		Check: 44458	11/21/25		$1,408.00
							PO Totals:	**$7,308.00**	**$7,308.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260441	**Limbach Company LLC**	**07/31/25**	60512	6,447.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3569	1000.11.4230.400.900.005.1624	1	MRMS. Replace EF's 52, 55, and 53 motors. Labor: 2,816.00	2,816.00		
3572	1000.11.4230.500.900.005.1625	1	MRMS. Parts to replace EF's 52, 55, and 63.	3,631.00		

3569	1000.11.4230.400.900.005.1624	1	Invoice: 14295	Voucher:	1055	Pay Ref:	Check: 44042	09/26/25	$2,816.00
3572	1000.11.4230.500.900.005.1625	1	Invoice: 14295	Voucher:	1055	Pay Ref:	Check: 44042	09/26/25	$3,631.00

PO Totals: $6,447.00 $6,447.00 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260442	**Crane Solutions Group LLC**	**07/31/25**	60533	3,550.77	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3648	1000.22.4230.400.900.005.1624	1	MRHS: (2) FX-SC8D100M1-6 Software upgrade. (1) FX-SL002M1-6 Software upgrade.	3,550.77		

3648	1000.22.4230.400.900.005.1624	1	Invoice: SI-25042	Voucher:	1055	Pay Ref:	Check: 44059	09/26/25	$3,550.77

PO Totals: $3,550.77 $3,550.77 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260443	**St Peter Landscape Inc**	**07/31/25**	60497	650.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3453	1000.22.4210.420.760.005.1594	1	MRHS: Prune and weed courtyard area.	650.00		

3453	1000.22.4210.420.760.005.1594	1	Invoice: 9984b	Voucher:	1022	Pay Ref:	Check: 43846	08/15/25	$650.00

PO Totals: $650.00 $650.00 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260444	**Celtic Services, Inc**	**07/31/25**	60514	3,850.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3573	1000.22.4220.420.800.005.1604	1	MRHS. A mild sodium hypoclorite and detergent solution applied to surface and dwelling for a time. Heavily rinse area. Pre and post rinsing always. After softwash and rinsing, rust remover will be applied to brighten and remove red statining on stone.	3,500.00		
5979	1000.22.4220.420.800.005.1604	1	Clean asphalt track & walkway	350.00		

3573	1000.22.4220.420.800.005.1604	1	Invoice: 1623	Voucher:	1040	Pay Ref:	Check: 43901	09/12/25	$3,500.00
5979	1000.22.4220.420.800.005.1604	1	Invoice: 1623	Voucher:	1040	Pay Ref:	Check: 43901	09/12/25	$350.00

PO Totals: $3,850.00 $3,850.00 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260445	**Associated Elevator Companies**	**07/31/25**	60528	545.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3636	1000.22.4230.400.900.005.1624	500	Replace COP EMT switch halo (Labor $500.00), Gas/Truck Charge ($25.00) & Halo ($20.00)	500.00		
3637	1000.22.4230.400.900.005.1624	25	Replace COP EMT switch halo (Labor $500.00), Gas/Truck Charge ($25.00) & Halo ($20.00)	25.00		
3638	1000.22.4230.500.465.005.1625	20	Replace COP EMT switch halo (Labor $500.00), Gas/Truck Charge ($25.00) & Halo ($20.00)	20.00		

3636	1000.22.4230.400.900.005.1624	500	Invoice: 344983	Voucher: 1022	Pay Ref:	Check: 43793	08/15/25	$500.00
3637	1000.22.4230.400.900.005.1624	25	Invoice: 344983	Voucher: 1022	Pay Ref:	Check: 43793	08/15/25	$25.00
3638	1000.22.4230.500.465.005.1625	20	Invoice: 344983	Voucher: 1022	Pay Ref:	Check: 43793	08/15/25	$20.00

PO Totals: $545.00 $545.00 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260446	**Cape & Islands League**	**07/31/25**	60452	6,213.63	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3633	1000.22.3510.600.381.005.1506	1	2025-2026 Cape and Islands League Athletic Dues	6,213.63		

3633	1000.22.3510.600.381.005.1506	1	Invoice: 2025-2026	Voucher: 1022	Pay Ref:	Check: 43802	08/15/25	$6,213.63

PO Totals: $6,213.63 $6,213.63 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260447	**Cape Cod Collaborative**	**07/31/25**	60336	51,562.07	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2461	1000.30.3300.440.331.002.1464	1	SpEd - ESY Small Bus - Summer Transportation - 24 days	51,562.07		

2461	1000.30.3300.440.331.002.1464	1	Invoice: 54746	Voucher: 1064	Pay Ref:	Check: 44127	10/10/25	$51,562.07

PO Totals: $51,562.07 $51,562.07 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260448	**Cape Cod Collaborative**	**07/31/25**	60337	32,693.76	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3884	1000.30.3300.440.331.001.1464	48	Summer Transportation - July	24,520.32		
3885	1000.30.3300.440.331.001.1464	16	Summer Transportation - Aug	8,173.44		

3884	1000.30.3300.440.331.001.1464	48	Invoice: 54627	Voucher: 1091	Pay Ref:	Check: 44389	11/07/25	$24,520.32
3885	1000.30.3300.440.331.001.1464	16	Invoice: 54627	Voucher: 1091	Pay Ref:	Check: 44389	11/07/25	$8,173.44

PO Totals: $32,693.76 $32,693.76 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260449	**Cape Cod Collaborative**	**07/31/25**	60446	65,050.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3234	1000.22.3510.440.381.005.1504	1	2025-2026 High School Athletics Transportation	50,000.00		
3235	1000.11.3510.440.380.005.1504	1	2025-2026 Middle School Athletics Transportation	15,000.00		
3233	1000.22.3510.440.381.005.1504	1	Tolls	50.00		

3233	1000.22.3510.440.381.005.1504	1	Invoice:	55250	Voucher:	1140	Pay Ref:	Check:	44783	01/30/26	$2.10
3233	1000.22.3510.440.381.005.1504	1	Invoice:	55319	Voucher:	1169	Pay Ref:	Check:	44995	03/13/26	$3.30
3233	1000.22.3510.440.381.005.1504	1	Invoice:	54879	Voucher:	1074	Pay Ref:	Check:	44224	10/24/25	$2.25
3233	1000.22.3510.440.381.005.1504	1	Invoice:	55559	Voucher:	1203	Pay Ref:	Check:	45173	04/10/26	$12.00
3233	1000.22.3510.440.381.005.1504	1	Invoice:	55855	Voucher:	1234	Pay Ref:	Check:	45492	05/29/26	$4.90
3234	1000.22.3510.440.381.005.1504	1	Invoice:	55156	Voucher:	1113	Pay Ref:	Check:	44604	12/18/25	$2,504.41
3234	1000.22.3510.440.381.005.1504	1	Invoice:	55855	Voucher:	1234	Pay Ref:	Check:	45492	05/29/26	$4,192.20
3234	1000.22.3510.440.381.005.1504	1	Invoice:	55319	Voucher:	1169	Pay Ref:	Check:	44995	03/13/26	$6,582.09
3234	1000.22.3510.440.381.005.1504	1	Invoice:	54879	Voucher:	1074	Pay Ref:	Check:	44224	10/24/25	$7,776.55
3234	1000.22.3510.440.381.005.1504	1	Invoice:	55801	Voucher:	1224	Pay Ref:	Check:	45400	05/15/26	$3,085.59
3234	1000.22.3510.440.381.005.1504	1	Invoice:	55250	Voucher:	1140	Pay Ref:	Check:	44783	01/30/26	$5,624.40
3234	1000.22.3510.440.381.005.1504	1	Invoice:	55975	Voucher:	1255	Pay Ref:	Check:	45691	06/26/26	$6,233.59
3234	1000.22.3510.440.381.005.1504	1	Invoice:	55559	Voucher:	1203	Pay Ref:	Check:	45173	04/10/26	$5,359.34
3234	1000.22.3510.440.381.005.1504	1	Invoice:	55030	Voucher:	1095	Pay Ref:	Check:	44427	11/21/25	$9,034.68
3235	1000.11.3510.440.380.005.1504	1	Invoice:	55028	Voucher:	1095	Pay Ref:	Check:	44427	11/21/25	$2,293.58
3235	1000.11.3510.440.380.005.1504	1	Invoice:	55317	Voucher:	1169	Pay Ref:	Check:	44995	03/13/26	$1,720.00
3235	1000.11.3510.440.380.005.1504	1	Invoice:	54877	Voucher:	1074	Pay Ref:	Check:	44224	10/24/25	$224.04
3235	1000.11.3510.440.380.005.1504	1	Invoice:	55970	Voucher:	1255	Pay Ref:	Check:	45691	06/26/26	$1,548.05
3235	1000.11.3510.440.380.005.1504	1	Invoice:	55155	Voucher:	1113	Pay Ref:	Check:	44604	12/18/25	$210.05
3235	1000.11.3510.440.380.005.1504	1	Invoice:	55553	Voucher:	1203	Pay Ref:	Check:	45173	04/10/26	$1,253.45

PO Totals: **$65,050.00** **$57,666.57** **$7776.28**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260450	**Cranberry Valley Golf Course**	**07/31/25**	60449	565.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3243	1000.22.3510.500.352.005.1505	24	Golf Hats	565.00		

3243	1000.22.3510.500.352.005.1505	24	Invoice:	Golf Hats	Voucher:	1022	Pay Ref:	Check:	43808	08/15/25	$565.00

PO Totals: **$565.00** **$565.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260451	**Hy-Line Cruises**	**07/31/25**	60447	4,500.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3238	1000.22.3510.440.381.005.1504	1	2024-2025 High School Athletics Ferry	4,500.00		

3238	1000.22.3510.440.381.005.1504	1	Invoice: 1459255	Voucher:	1169	Pay Ref:	Check:	45024	03/13/26		$742.00
3238	1000.22.3510.440.381.005.1504	1	Invoice: 1458866	Voucher:	1140	Pay Ref:	Check:	44802	01/30/26		$203.00
3238	1000.22.3510.440.381.005.1504	1	Invoice: 1458992	Voucher:	1140	Pay Ref:	Check:	44802	01/30/26		$966.00
3238	1000.22.3510.440.381.005.1504	1	Invoice: 1460109	Voucher:	1234	Pay Ref:	Check:	45509	05/29/26		$280.00
3238	1000.22.3510.440.381.005.1504	1	Invoice: 1458076	Voucher:	1064	Pay Ref:	Check:	44144	10/10/25		$588.00
3238	1000.22.3510.440.381.005.1504	1	Invoice: 1457903	Voucher:	1064	Pay Ref:	Check:	44144	10/10/25		$658.00
3238	1000.22.3510.440.381.005.1504	1	Invoice: 1460291	Voucher:	1243	Pay Ref:	Check:	45621	06/12/26		$413.00
3238	1000.22.3510.440.381.005.1504	1	Invoice: 1460490	Voucher:	1255	Pay Ref:	Check:	45706	06/26/26		$420.00
						PO Totals:		**$4,500.00**	**$4,270.00**		**$230.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260452	**Integrated Security Inc**	**07/31/25**	60015	216.36	Christie Cutone	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
21	1000.02.2250.400.210.005.3424	12	Software Maintainence	216.36		

21	1000.02.2250.400.210.005.3424	12	Invoice: 49519	Voucher:	1022	Pay Ref:	Check:	43821	08/15/25		$216.36
						PO Totals:		**$216.36**	**$216.36**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260453	**Woods Hole, Martha's Vineyard &**	**07/31/25**	60448	8,750.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3239	1000.22.3510.440.381.005.1504	1	Fall 2025/Winter2026 Athletics Ferry"""""s High School - High School	8,000.00		
3241	1000.11.3510.440.380.005.1504	1	Fall 2025/Winter2026 Athletics Ferry's High School - Middle School	750.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3239	1000.22.3510.440.381.005.1504	1	Invoice: 0607583077	Voucher: 1140	Pay Ref:		Check: 44829	01/30/26		$239.25
3239	1000.22.3510.440.381.005.1504	1	Invoice: 31008388	Voucher: 1234	Pay Ref:		Check: 45553	05/29/26		$91.00
3239	1000.22.3510.440.381.005.1504	1	Invoice: 0614085005	Voucher: 1234	Pay Ref:		Check: 45553	05/29/26		$700.00
3239	1000.22.3510.440.381.005.1504	1	Invoice: 41007796	Voucher: 1234	Pay Ref:		Check: 45553	05/29/26		$63.00
3239	1000.22.3510.440.381.005.1504	1	Invoice: 22008126	Voucher: 1234	Pay Ref:		Check: 45553	05/29/26		$56.00
3239	1000.22.3510.440.381.005.1504	1	Invoice: 21009577	Voucher: 1234	Pay Ref:		Check: 45553	05/29/26		$59.50
3239	1000.22.3510.440.381.005.1504	1	Invoice: 21009091	Voucher: 1074	Pay Ref:		Check: 44269	10/24/25		$39.00
3239	1000.22.3510.440.381.005.1504	1	Invoice: 51009339	Voucher: 1074	Pay Ref:		Check: 44269	10/24/25		$279.50
3239	1000.22.3510.440.381.005.1504	1	Invoice: 0603198003	Voucher: 1074	Pay Ref:		Check: 44269	10/24/25		$709.50
3239	1000.22.3510.440.381.005.1504	1	Invoice: 0604660002	Voucher: 1095	Pay Ref:		Check: 44485	11/21/25		$726.00
3239	1000.22.3510.440.381.005.1504	1	Invoice: 31008281	Voucher: 1130	Pay Ref:		Check: 44742	01/16/26		$156.00
3239	1000.22.3510.440.381.005.1504	1	Invoice: 0602220001	Voucher: 1064	Pay Ref:		Check: 44183	10/10/25		$297.00
3239	1000.22.3510.440.381.005.1504	1	Invoice: 0602220002	Voucher: 1064	Pay Ref:		Check: 44183	10/10/25		($148.50)
3239	1000.22.3510.440.381.005.1504	1	Invoice: 0612847044	Voucher: 1212	Pay Ref:		Check: 45354	05/01/26		$507.50
3239	1000.22.3510.440.381.005.1504	1	Invoice: 0612429064	Voucher: 1212	Pay Ref:		Check: 45354	05/01/26		$472.50
3239	1000.22.3510.440.381.005.1504	1	Invoice: 061229065	Voucher: 1212	Pay Ref:		Check: 45354	05/01/26		($17.50)
3239	1000.22.3510.440.381.005.1504	1	Invoice: 41007771	Voucher: 1212	Pay Ref:		Check: 45354	05/01/26		$287.00
3239	1000.22.3510.440.381.005.1504	1	Invoice: 0612766004	Voucher: 1212	Pay Ref:		Check: 45354	05/01/26		$227.50
3239	1000.22.3510.440.381.005.1504	1	Invoice: 0612513003	Voucher: 1212	Pay Ref:		Check: 45354	05/01/26		$752.50
3239	1000.22.3510.440.381.005.1504	1	Invoice: 21009007	Voucher: 1064	Pay Ref:		Check: 44183	10/10/25		$286.00
3239	1000.22.3510.440.381.005.1504	1	Invoice: 0601992025	Voucher: 1064	Pay Ref:		Check: 44183	10/10/25		$445.50
3239	1000.22.3510.440.381.005.1504	1	Invoice: 0603524073	Voucher: 1084	Pay Ref:		Check: 44378	11/07/25		$313.50
3239	1000.22.3510.440.381.005.1504	1	Invoice: 11011116	Voucher: 1130	Pay Ref:		Check: 44742	01/16/26		$188.50
3239	1000.22.3510.440.381.005.1504	1	Invoice: 11011667	Voucher: 1243	Pay Ref:		Check: 45658	06/12/26		$192.50
3239	1000.22.3510.440.381.005.1504	1	Invoice: 31008420	Voucher: 1243	Pay Ref:		Check: 45658	06/12/26		$140.00
3239	1000.22.3510.440.381.005.1504	1	Invoice: 21009610	Voucher: 1243	Pay Ref:		Check: 45658	06/12/26		$203.00
3239	1000.22.3510.440.381.005.1504	1	Invoice: 0615602018	Voucher: 1255	Pay Ref:		Check: 45737	06/26/26		$35.00
3239	1000.22.3510.440.381.005.1504	1	Invoice: 11011228	Voucher: 1169	Pay Ref:		Check: 45065	03/13/26		$301.00
							PO Totals:	**$8,750.00**	**$7,601.75**	**$1148.25**

260454	**MEGA Property & Casualty Group Inc**	**07/31/25**	60381	172,140.00	LeeAnn Marcotte	Undesignated	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3590	1000.30.5200.720.713.005.1662	56511	FY26 - Worker's Comp. Insurance 7.1.2025 - 6.30.2026 Policy #:01-X340510	56,511.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3591	1000.30.5200.720.713.005.1662		39387	FY26 - Worker's Comp. Insurance 7.1.2025 - 6.30.2026 Policy #:01-X340510		39,387.00		
3592	1000.30.5200.720.713.005.1662		37675	FY26 - Worker's Comp. Insurance 7.1.2025 - 6.30.2026 Policy #:01-X340510		37,675.00		
3593	1000.30.5200.720.713.005.1662		37675	FY26 - Worker's Comp. Insurance 7.1.2025 - 6.30.2026 Policy #:01-X340510		37,675.00		
9613	1000.30.5200.720.713.005.1662		1	Payroll Audit		892.00		

3590	1000.30.5200.720.713.005.1662	56511	Invoice: 0250157-IN	Voucher:	1022	Pay Ref:	Check: 43830	08/15/25	$56,511.00
3591	1000.30.5200.720.713.005.1662	39387	Invoice: 0250158-IN	Voucher:	1064	Pay Ref:	Check: 44157	10/10/25	$39,387.00
3592	1000.30.5200.720.713.005.1662	37675	Invoice: 0250159-IN	Voucher:	1113	Pay Ref:	Check: 44611	12/18/25	$37,675.00
3593	1000.30.5200.720.713.005.1662	37675	Invoice: 0250160-IN	Voucher:	1169	Pay Ref:	Check: 45040	03/13/26	$37,675.00
9613	1000.30.5200.720.713.005.1662	1	Invoice: 0250397-IN	Voucher:	1151	Pay Ref:	Check: 44914	02/13/26	$892.00

PO Totals: **$172,140.00** **$172,140.00** **$0.00**

260455 **Hudl** **07/31/25** 60451 8,500.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3632	1000.22.3510.400.352.005.1504	1	Hudl upgraded service 2025-2026 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	8,500.00		

3632	1000.22.3510.400.352.005.1504	1	Invoice: H00141384	Voucher:	1022	Pay Ref:	Check: 43786	08/15/25	$8,500.00

PO Totals: **$8,500.00** **$8,500.00** **$0.00**

260456 **Navigate360** **07/31/25** 60553 4,086.80 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3927	1000.30.2720.400.400.001.3575	1700	Behavioral Threat & Suidice Case Management Subscription (CSTAG per Student)	4,086.80		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.30.2720.400.400.001.3575	1700	Invoice:	INV-37167	Voucher:	1022	Pay Ref:		Check: 43836	08/15/25	$4,086.80
								PO Totals:	**$4,086.80**	**$4,086.80**	**$0.00**

260457 **Heartland School Solutions** **07/31/25** 60271 4,535.00 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2244	8300.30.3400.400.340.550.2940	4	SUB: Mosaic Cloud Front of the House 08/01/24 - 07/31/25	4,120.00		
2245	8300.30.3400.400.340.550.2940	1	SUB: Data Privacy & Security Fee 08/01/24 - 07/31/25	415.00		

2244	8300.30.3400.400.340.550.2940	4	Invoice:	HSREC037927	Voucher:	1015	Pay Ref:		Check: 43768	08/15/25	$4,120.00
2245	8300.30.3400.400.340.550.2940	1	Invoice:	HSREC037927	Voucher:	1015	Pay Ref:		Check: 43768	08/15/25	$415.00
								PO Totals:	**$4,535.00**	**$4,535.00**	**$0.00**

260458 **Bosco Industrial Corp.** **07/31/25** 60529 640.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3639	1000.02.4220.400.800.005.1604	5	Requested services on blocked drain line that receives waste from janitors sink & YMCA day care toilet toom.	500.00		
3641	1000.02.4220.500.800.005.1605	1	Power drain smake rental	140.00		

3639	1000.02.4220.400.800.005.1604	5	Invoice:	4485	Voucher:	1022	Pay Ref:		Check: 43798	08/15/25	$500.00
3641	1000.02.4220.500.800.005.1605	1	Invoice:	4485	Voucher:	1022	Pay Ref:		Check: 43798	08/15/25	$140.00
								PO Totals:	**$640.00**	**$640.00**	**$0.00**

260459 **National Athletic Trainers' Association** **07/31/25** 60457 265.00 Taylor Sliney Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3260	1000.22.3510.600.381.005.1506	1	NATA Membership renewal for 2025-2026 for ATC Taylor Murray NATA Certified professional :$180.00, District 01 MA Certified Professional $60.00, District 01 Certified professional $5.00,	265.00		

3260	1000.22.3510.600.381.005.1506	1	Invoice:	0425690-2025	Voucher:	1113	Pay Ref:		Check: 44612	12/18/25	$265.00
								PO Totals:	**$265.00**	**$265.00**	**$0.00**

260460 **Harris-Warren Commerical Kitchens, LLC** **07/31/25** 60251 49,667.36 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2045	8300.22.3400.500.340.550.2940	1	Market Forge Steamer Boiler	17,140.41		
2046	8300.22.3400.400.936.005.2940	1	Market Forge Steamer Boiler Insatallion	2,250.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2047	8300.22.3400.500.340.550.2940			1	Walk In Freezer Unit ($7280.97 – less rebate $700.00 + $6580.97); WI Freezer Evaporator ($4097.05); Refrigerant (14 X $55.300 = $774.20);		11,903.72		
2048	8300.22.3400.400.936.005.2940			1	Walk In Freezer estimated installation		5,000.00		
2049	8300.22.3400.500.340.550.2940			1	WI Cooler Condensing Unit;($4696.45); SI Cooler Evaporator ($2823.78); Refrigerant (9@ 55.30 = $497.70:		8,373.23		
2050	8300.22.3400.400.936.005.2940			1	WI Cooler Condensing Unit estimated installation		5,000.00		
2045	8300.22.3400.550.936.550.2940	1	Invoice: WO-052424-S	Voucher: 1034	Pay Ref:	Check: 43869	09/12/25	$17,140.41	
2046	8300.22.3400.400.936.005.2940	1	Invoice: WO-052424-S	Voucher: 1034	Pay Ref:	Check: 43869	09/12/25	$1,000.00	
2047	8300.02.3400.550.936.550.2940	1	Invoice: WO-052238-S	Voucher: 1034	Pay Ref:	Check: 43869	09/12/25	$11,903.72	
2048	8300.02.3400.400.936.005.2940	1	Invoice: WO-052238-S	Voucher: 1034	Pay Ref:	Check: 43869	09/12/25	$3,960.00	
2049	8300.11.3400.550.936.550.2940	1	Invoice: WO-055112-S	Voucher: 1034	Pay Ref:	Check: 43869	09/12/25	$8,373.23	
2050	8300.11.3400.400.936.005.2940	1	Invoice: WO-055112-S	Voucher: 1034	Pay Ref:	Check: 43869	09/12/25	$3,870.00	
						PO Totals:	**$49,667.36**	**$46,247.36**	**$0.00**

260461	**Harris-Warren Commerical Kitchens, LLC**	**07/31/25**	60395	5,100.00	Mac Noks	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2768	8300.01.3400.400.900.005.2940	12	CES – Monthly PM contract	272.04		
2769	8300.02.3400.400.900.005.2940	12	HES – Monthly PM contract	951.96		
2770	8300.11.3400.400.900.005.2940	12	MRMS – Monthly PM contract	747.96		
2771	8300.22.3400.400.900.005.2940	12	MRHS – Monthly PM contract	3,128.04		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2768	8300.01.3400.400.900.005.2940	1	Invoice: 055409PM-S	Voucher: 1015	Pay Ref:		Check: 43769	08/15/25		$22.67
2768	8300.01.3400.400.900.005.2940	1	Invoice: 56579PM-S	Voucher: 1015	Pay Ref:		Check: 43769	08/15/25		$22.67
2768	8300.01.3400.400.900.005.2940	1	Invoice: 061522PM-S	Voucher: 1218	Pay Ref:		Check: 45374	05/15/26		$22.67
2768	8300.01.3400.400.900.005.2940	1	Invoice: 057792PM-S	Voucher: 1120	Pay Ref:		Check: 44625	01/16/26		$22.67
2768	8300.01.3400.400.900.005.2940	1	Invoice: 060120PM-S	Voucher: 1181	Pay Ref:		Check: 45083	03/27/26		$22.67
2768	8300.01.3400.400.900.005.2940	1	Invoice: 61137PM-S	Voucher: 1195	Pay Ref:		Check: 45256	04/10/26		$22.67
2768	8300.01.3400.400.900.005.2940	1	Invoice: 58022PM-S	Voucher: 1071	Pay Ref:		Check: 44204	10/24/25		$22.67
2768	8300.01.3400.400.900.005.2940	1	Invoice: 57304PM-S	Voucher: 1046	Pay Ref:		Check: 43991	09/26/25		$22.67
2768	8300.01.3400.400.900.005.2940	1	Invoice: 059069PM-S	Voucher: 1105	Pay Ref:		Check: 44503	12/12/25		$22.67
2768	8300.01.3400.400.900.005.2940	1	Invoice: 058434PM-S	Voucher: 1092	Pay Ref:		Check: 44401	11/21/25		$22.67
2768	8300.01.3400.400.900.005.2940	1	Invoice: 62657PM-S	Voucher: 1239	Pay Ref:		Check: 45574	06/12/26		$22.67
2768	8300.01.3400.400.900.005.2940	1	Invoice: 60129PM-S	Voucher: 1147	Pay Ref:		Check: 44861	02/13/26		$22.67
2769	8300.02.3400.400.900.005.2940	1	Invoice: 60167PM-S	Voucher: 1147	Pay Ref:		Check: 44861	02/13/26		$79.33
2769	8300.02.3400.400.900.005.2940	1	Invoice: 62695PM-S	Voucher: 1239	Pay Ref:		Check: 45574	06/12/26		$79.33
2769	8300.02.3400.400.900.005.2940	1	Invoice: 058473PM-S	Voucher: 1092	Pay Ref:		Check: 44401	11/21/25		$79.33
2769	8300.02.3400.400.900.005.2940	1	Invoice: 059107PM-S	Voucher: 1105	Pay Ref:		Check: 44503	12/12/25		$79.33
2769	8300.02.3400.400.900.005.2940	1	Invoice: 57347PM-S	Voucher: 1046	Pay Ref:		Check: 43991	09/26/25		$79.33
2769	8300.02.3400.400.900.005.2940	1	Invoice: 58061PM-S	Voucher: 1071	Pay Ref:		Check: 44204	10/24/25		$79.33
2769	8300.02.3400.400.900.005.2940	1	Invoice: 61176PM-S	Voucher: 1195	Pay Ref:		Check: 45256	04/10/26		$79.33
2769	8300.02.3400.400.900.005.2940	1	Invoice: 060158PM-S	Voucher: 1181	Pay Ref:		Check: 45083	03/27/26		$79.33
2769	8300.02.3400.400.900.005.2940	1	Invoice: 057835PM-S	Voucher: 1120	Pay Ref:		Check: 44625	01/16/26		$79.33
2769	8300.02.3400.400.900.005.2940	1	Invoice: 061561PM-S	Voucher: 1218	Pay Ref:		Check: 45374	05/15/26		$79.33
2769	8300.02.3400.400.900.005.2940	1	Invoice: 56618PM-S	Voucher: 1015	Pay Ref:		Check: 43769	08/15/25		$79.33
2769	8300.02.3400.400.900.005.2940	1	Invoice: 055453PM-S	Voucher: 1015	Pay Ref:		Check: 43769	08/15/25		$79.33
2770	8300.11.3400.400.900.005.2940	1	Invoice: 055393PM-S	Voucher: 1015	Pay Ref:		Check: 43769	08/15/25		$62.33
2770	8300.11.3400.400.900.005.2940	1	Invoice: 56563PM-S	Voucher: 1015	Pay Ref:		Check: 43769	08/15/25		$62.33
2770	8300.11.3400.400.900.005.2940	1	Invoice: 061508PM-S	Voucher: 1218	Pay Ref:		Check: 45374	05/15/26		$62.33
2770	8300.11.3400.400.900.005.2940	1	Invoice: 057775PM-S	Voucher: 1120	Pay Ref:		Check: 44625	01/16/26		$62.33
2770	8300.11.3400.400.900.005.2940	1	Invoice: 060104PM-S	Voucher: 1181	Pay Ref:		Check: 45083	03/27/26		$62.33
2770	8300.11.3400.400.900.005.2940	1	Invoice: 61121PM-S	Voucher: 1195	Pay Ref:		Check: 45256	04/10/26		$62.33
2770	8300.11.3400.400.900.005.2940	1	Invoice: 58006PM-S	Voucher: 1071	Pay Ref:		Check: 44204	10/24/25		$62.33
2770	8300.11.3400.400.900.005.2940	1	Invoice: 57288PM-S	Voucher: 1046	Pay Ref:		Check: 43991	09/26/25		$62.33
2770	8300.11.3400.400.900.005.2940	1	Invoice: 05907PM-S	Voucher: 1105	Pay Ref:		Check: 44503	12/12/25		$62.33

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
2770	8300.11.3400.400.900.005.2940	1	Invoice: 058418PM-S	Voucher: 1092	Pay Ref:	Check: 44401	11/21/25	$62.33		
2770	8300.11.3400.400.900.005.2940	1	Invoice: 62643PM-S	Voucher: 1239	Pay Ref:	Check: 45574	06/12/26	$62.33		
2770	8300.11.3400.400.900.005.2940	1	Invoice: 60113PM-S	Voucher: 1147	Pay Ref:	Check: 44861	02/13/26	$62.33		
2771	8300.22.3400.400.900.005.2940	1	Invoice: 60142PM-S	Voucher: 1147	Pay Ref:	Check: 44861	02/13/26	$260.67		
2771	8300.22.3400.400.900.005.2940	1	Invoice: 62670PM-S	Voucher: 1239	Pay Ref:	Check: 45574	06/12/26	$260.67		
2771	8300.22.3400.400.900.005.2940	1	Invoice: 058448PM-S	Voucher: 1092	Pay Ref:	Check: 44401	11/21/25	$260.67		
2771	8300.22.3400.400.900.005.2940	1	Invoice: 059082PM-S	Voucher: 1105	Pay Ref:	Check: 44503	12/12/25	$260.67		
2771	8300.22.3400.400.900.005.2940	1	Invoice: 57320PM-S	Voucher: 1046	Pay Ref:	Check: 43991	09/26/25	$260.67		
2771	8300.22.3400.400.900.005.2940	1	Invoice: 58035PM-S	Voucher: 1071	Pay Ref:	Check: 44204	10/24/25	$260.67		
2771	8300.22.3400.400.900.005.2940	1	Invoice: 61150PM-S	Voucher: 1195	Pay Ref:	Check: 45256	04/10/26	$260.67		
2771	8300.22.3400.400.900.005.2940	1	Invoice: 060133PM-S	Voucher: 1181	Pay Ref:	Check: 45083	03/27/26	$260.67		
2771	8300.22.3400.400.900.005.2940	1	Invoice: 057805PM-S	Voucher: 1120	Pay Ref:	Check: 44625	01/16/26	$260.67		
2771	8300.22.3400.400.900.005.2940	1	Invoice: 061536PM-S	Voucher: 1218	Pay Ref:	Check: 45374	05/15/26	$260.67		
2771	8300.22.3400.400.900.005.2940	1	Invoice: 56592PM-S	Voucher: 1015	Pay Ref:	Check: 43769	08/15/25	$260.67		
2771	8300.22.3400.400.900.005.2940	1	Invoice: 055423PM-S	Voucher: 1015	Pay Ref:	Check: 43769	08/15/25	$260.67		
							PO Totals:	**$5,100.00**	**$5,100.00**	**$0.00**

260462 **Limbach Company LLC** **07/31/25** 60482 640.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3422	1000.22.4230.400.900.005.1624	4	7/2/2025 - RTUSs 10 & 13- no Cooling - RTU 10, BMS is not communicating w/ fan posered boxes and is not sending a discharge ait temp set pints.	640.00		

3422	1000.22.4230.400.900.005.1624	4	Invoice: 13853	Voucher: 1022	Pay Ref:	Check: 43827	08/15/25	$640.00		
							PO Totals:	**$640.00**	**$640.00**	**$0.00**

260463 **Limbach Company LLC** **07/31/25** 60483 704.00 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3424	1000.01.4230.400.900.005.1624	4	7/8/2025 - No AC in library and Main Comp Room - called to sercie spit AC system which serves main computer room.	704.00		

3424	1000.01.4230.400.900.005.1624	4	Invoice: 13860	Voucher: 1022	Pay Ref:	Check: 43827	08/15/25	$704.00		
							PO Totals:	**$704.00**	**$704.00**	**$0.00**

260464 **Limbach Company LLC** **07/31/25** 60513 704.00 LeeAnn Marcotte Prior Year 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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3571	1000.11.4230.400.900.005.1624		4	****PRIOR YEAR INVOICE*****6/5/25 - AC in Admin not working; overrode controller thru BMSsystem.		704.00		

3571	1000.11.4230.400.900.005.1624	4	Invoice:	13842	Voucher:	1022	Pay Ref:	Check:	43827	08/15/25	$704.00

PO Totals: $704.00 $704.00 $0.00

260465 Nelbud Services **07/31/25** 60487 970.95 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3435	1000.02.4230.400.900.005.1624	4	Short Fan Repair	580.00		
3436	1000.02.4230.500.900.005.1625	1	Parts	300.00		
3437	1000.02.4230.500.900.005.1625	1	Services Charges (technical Sevices SC - $79.95) and (Fuel Fee from Boston $11.00)	90.95		

3435	1000.02.4230.400.900.005.1624	4	Invoice:	41883462	Voucher:	1022	Pay Ref:	Check:	43837	08/15/25	$580.00
3436	1000.02.4230.500.900.005.1625	1	Invoice:	41883462	Voucher:	1022	Pay Ref:	Check:	43837	08/15/25	$300.00
3437	1000.02.4230.500.900.005.1625	1	Invoice:	41883462	Voucher:	1022	Pay Ref:	Check:	43837	08/15/25	$90.95

PO Totals: $970.95 $970.95 $0.00

260466 Carnegie Learning Inc **07/31/25** 60369 20,190.60 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2673	1000.22.2410.510.500.001.3505	1	MATHia Annual per Student License	8,704.80		
2674	1000.22.2410.510.500.001.3505	1	MSMS Course 3 4e - Student Edition	2,514.20		
2675	1000.22.2410.510.500.001.3505	1	HSMS Algebra 1 4e - Student Edition	2,707.60		
2676	1000.22.2410.510.500.001.3505	1	HSMS Geometry 4e - Student Edition	2,959.02		
2677	1000.22.2410.510.500.001.3505	1	HSMS Algebra 2 4e - Student Edition	2,262.78		
2678	1000.22.2410.510.500.001.3505	1	Shipping ($6253.20 / 6 = $1042.20)	1,042.20		

2673	1000.22.2410.510.500.001.3505	1	Invoice:	1032565d	Voucher:	1022	Pay Ref:	Check:	43806	08/15/25	$8,704.80
2674	1000.22.2410.510.500.001.3505	1	Invoice:	1032565d	Voucher:	1022	Pay Ref:	Check:	43806	08/15/25	$2,514.20
2675	1000.22.2410.510.500.001.3505	1	Invoice:	1032565d	Voucher:	1022	Pay Ref:	Check:	43806	08/15/25	$2,707.60
2676	1000.22.2410.510.500.001.3505	1	Invoice:	1032565d	Voucher:	1022	Pay Ref:	Check:	43806	08/15/25	$2,959.02
2677	1000.22.2410.510.500.001.3505	1	Invoice:	1032565d	Voucher:	1022	Pay Ref:	Check:	43806	08/15/25	$2,262.78
2678	1000.22.2410.510.500.001.3505	1	Invoice:	1032565d	Voucher:	1022	Pay Ref:	Check:	43806	08/15/25	$1,042.20

PO Totals: $20,190.60 $20,190.60 $0.00

260467 ArxEd **07/31/25** 60485 4,000.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3429	1000.30.1410.400.150.005.0784	0.5	Mandated Training ($2000.00)	1,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3430	1000.30.2358.400.184.001.3696	0.5	Mandated Training ($2000.00)				1,000.00		
3431	1000.30.1410.400.150.005.0784	0.5	Insights K12 Subscription				1,000.00		
3432	1000.30.2358.400.184.001.3696	0.5	Insights K12 Subscription				1,000.00		

3429	1000.30.1410.400.150.005.0784	0.5	Invoice: 1613	Voucher: 1022	Pay Ref:	Check: 43791	08/15/25	$1,000.00
3430	1000.30.2358.400.184.001.3696	0.5	Invoice: 1613	Voucher: 1022	Pay Ref:	Check: 43791	08/15/25	$1,000.00
3431	1000.30.1410.400.150.005.0784	0.5	Invoice: 1613	Voucher: 1022	Pay Ref:	Check: 43791	08/15/25	$1,000.00
3432	1000.30.2358.400.184.001.3696	0.5	Invoice: 1613	Voucher: 1022	Pay Ref:	Check: 43791	08/15/25	$1,000.00

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

260468 **First Response CC** **07/31/25** 60556 784.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3765	1000.30.4230.400.800.005.1626	1	AED Annual Service	784.00		

PO Totals: **$784.00** **$0.00** **$0.00**

260469 **KN Enviromental Inc** **07/31/25** 60554 34,820.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3763	1000.11.4300.400.800.005.1634	0.6	Removed and disposed of 2,280 square feet of asbestos-containing floor tile, mastic, and carpet in rooms A143, A144, and A145 at Monomoy Regional Middle School. Removed and disposed of 1,776 square feet of asbestos-containing floor tile, mastic, and carpet in rooms 203 and 204 at Chatham Elementary School.	20,892.00		
3764	1000.01.4300.400.800.005.1634	0.4	Removed and disposed of 2,280 square feet of asbestos-containing floor tile, mastic, and carpet in rooms A143, A144, and A145 at Monomoy Regional Middle School. Removed and disposed of 1,776 square feet of asbestos-containing floor tile, mastic, and carpet in rooms 203 and 204 at Chatham Elementary School.	13,928.00		

3763	1000.11.4300.400.800.005.1634	0.6	Invoice: 1	Voucher: 1022	Pay Ref:	Check: 43825	08/15/25	$20,892.00
3764	1000.01.4300.400.800.005.1634	0.4	Invoice: 1	Voucher: 1022	Pay Ref:	Check: 43825	08/15/25	$13,928.00

PO Totals: **$34,820.00** **$34,820.00** **$0.00**

260470 **Amazon** **08/05/25** 60398 857.50 Amanda McMahon Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3891	1000.02.2430.500.400.001.3535		10	Yunbaoit Visual Timer with Night Light, 60-Minute Countdown Timer for Kids and Adults, Silent Classroom Timer, Time Management Tool for Home, school		149.90		
3892	1000.02.2430.500.400.001.3535		4	LEARNING ADVANTAGE - 7221 Learning Advantage 0.75" Transparent Counters, Set of 1000		70.32		
3893	1000.02.2430.500.400.001.3535		32	Learning Resources MathLink Cubes - Set of 100 Cubes, Ages 5+ Kindergarten, STEM Activities, Math Manipulatives, Homeschool Supplies, Teacher Supplies		445.76		
3894	1000.02.2430.500.400.001.3535		4	6 Pack Small Digital Kitchen Timer Magnetic Back and ON/Off Switch,Minute Second Count Up Countdown (Multicolored)		39.64		
3895	1000.02.2430.500.400.001.3535		4	Jenaai 100 Pcs Foam Dice for Classroom Small Colorful Dice Cubes with Number Dots for Math Teaching Classroom Party Favor(Multicolor,0.79 Inch)		71.96		
3896	1000.02.2430.500.400.001.3535		8	Tape Measure Body Measuring Tape, Retractable 60 Inch Soft Mini Measuring Tape, Small Sewing Fabric Tape Ruler for Cloth Waist Medical Nursing Craft		79.92		

3891	1000.02.2430.500.400.001.3535	10	Invoice:	1MW1-XF6W-7YGC	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$149.90
3892	1000.02.2430.500.400.001.3535	4	Invoice:	1MW1-XF6W-7YGC	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$70.32
3893	1000.02.2430.500.400.001.3535	32	Invoice:	1MW1-XF6W-7YGC	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$445.76
3894	1000.02.2430.500.400.001.3535	4	Invoice:	1MW1-XF6W-7YGC	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$39.64
3895	1000.02.2430.500.400.001.3535	4	Invoice:	1MW1-XF6W-7YGC	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$71.96
3896	1000.02.2430.500.400.001.3535	8	Invoice:	1MW1-XF6W-7YGC	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$79.92
							PO Totals:	**$857.50**	**$857.50**	**$0.00**

260471 **Amazon** **08/05/25** 60540 829.40 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3668	1000.02.4220.500.800.005.1605	20	DIMEX 46"X60" CLEAR TECTANGLE OFFICE CHAIR MATS	829.40		

3668	1000.02.4220.500.800.005.1605	19	Invoice:	19C4-44W7-VV69	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$787.93
3668	1000.02.4220.500.800.005.1605	1	Invoice:	14JV-RJCM-JJF3	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$41.47
							PO Totals:	**$829.40**	**$829.40**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260472	**Amazon**	**08/05/25**	60565	345.36	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4109	1000.01.2430.500.400.001.3535	1	Maverick Playing Cards, Standard Index, Red and Blue, 12 Pack	19.98		
4110	1000.01.2430.500.400.001.3535	1	Crayola Crayons 8 in a Box (Pack of 12) 96 Crayons Total $13.89 | Qty: 1	13.89		
4111	1000.01.2430.500.400.001.3535	1	Teacher Created Resources 20-Bead Wooden Mini Rekenreks (TCR20129)	12.53		
4112	1000.01.2430.500.400.001.3535	1	Rerdeim 110 Pieces Dice Set, Colored Game Bulk Dices, Colorful Dices, 6 Sided Dice for Classroom Teaching, Board Game, Playing, Rolling, Small Six Sided 11 Color Red, Yellow, Blue, Green and More $7.98 | Qty: 1	7.98		
4113	1000.01.2430.500.400.001.3535	3	gisgfim 80Pcs Summer Cutouts Shark Decorations Under The Sea Bulletin Board Ocean Animal Paper Cut-Outs Classroom Decor for Boy Girl DIY Craft Photo Wall Kindergarten Preschool Party Favor Supply	29.10		
4114	1000.01.2430.500.400.001.3535	3	IRIS USA 6 Qt. Plastic Storage Bins with Lids, 6 Pack, Craft Storage Container, Sensory Bin, Organizing Containers for Home, Office & Art Supplies, Stackable, Clear	121.47		
4115	1000.01.2430.500.400.001.3535	4	10 Pack Dry Erase Math Hundred Board Card Laminated Double Sided Number 1-100 Chart Easy to Write Consecutive Number Counting Chart for Students Math Manipulatives	31.96		
4116	1000.01.2430.500.400.001.3535	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 Kids Students Classroom Teacher Supplies	35.87		
4117	1000.01.2430.500.400.001.3535	1	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	22.53		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4118	1000.01.2430.500.400.001.3535			1	GAMENOTE 55 Pack Dry Erase Pockets with 5 Rings, 11 Assorted Colors 10x14 Oversized Reusable Plastic Sleeves, Clear Sheet Protectors, Teacher Supplies for Classroom Organization		32.99		
4119	1000.01.2430.500.400.001.3535			1	Judy Instructo Mini-Clocks - 4 1/8 x 4 inches - Set of 12, Size 6		18.36		
6488	1000.01.2430.500.400.001.3535			1	Discount		(1.30)		

4109	1000.01.2430.500.400.001.3535	1	Invoice:	163X-P3N7-176M	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$19.98
4110	1000.01.2430.500.400.001.3535	1	Invoice:	163X-P3N7-176M	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$13.89
4111	1000.01.2430.500.400.001.3535	1	Invoice:	163X-P3N7-176M	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$12.53
4112	1000.01.2430.500.400.001.3535	1	Invoice:	163X-P3N7-176M	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$7.98
4113	1000.01.2430.500.400.001.3535	3	Invoice:	163X-P3N7-176M	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$29.10
4114	1000.01.2430.500.400.001.3535	3	Invoice:	163X-P3N7-176M	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$121.47
4115	1000.01.2430.500.400.001.3535	4	Invoice:	163X-P3N7-176M	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$31.96
4116	1000.01.2430.500.400.001.3535	1	Invoice:	163X-P3N7-176M	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$35.87
4117	1000.01.2430.500.400.001.3535	1	Invoice:	163X-P3N7-176M	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$22.53
4118	1000.01.2430.500.400.001.3535	1	Invoice:	163X-P3N7-176M	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$32.99
4119	1000.01.2430.500.400.001.3535	1	Invoice:	163X-P3N7-176M	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$18.36
6488	1000.01.2430.500.400.001.3535	1	Invoice:	163X-P3N7-176M	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	($1.30)

PO Totals: **$345.36** **$345.36** **$0.00**

260473 **Amazon** **08/05/25** 60575 110.36 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3830	1000.02.4210.500.760.005.1595	2	ZURN P1300-PART-13-KEY WATER HYDRANT KEY 2/PACK	110.36		

3830	1000.02.4210.500.760.005.1595	2	Invoice:	1HX9-TRD1-JWD7	Voucher:	1022	Pay Ref:	Check: 43789	08/15/25	$110.36

PO Totals: **$110.36** **$110.36** **$0.00**

260474 **Amazon** **08/05/25** 60587 63.17 Claudia Berbeo Prior Year Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3934	1000.22.2430.500.450.001.3535	1	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)	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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3935	1000.22.2430.500.450.001.3535			1	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		9.99		
3936	1000.22.2430.500.450.001.3535			1	Clorox Disinfecting Wipes Value Pack, Household Essentials, 75 Count, Pack of 3 (Package May Vary)		12.78		
3937	1000.22.2430.500.450.001.3535			1	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)		14.42		
3938	1000.22.2430.500.450.001.3535			1	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		15.99		

3934	1000.22.2430.500.450.001.3535	1	Invoice:	1MRP-GP3Q-H4RL	Voucher:	1039	Pay Ref:	Check:	43876	09/12/25	$9.99
3935	1000.22.2430.500.450.001.3535	1	Invoice:	1MRP-GP3Q-H4RL	Voucher:	1039	Pay Ref:	Check:	43876	09/12/25	$9.99
3936	1000.22.2430.500.450.001.3535	1	Invoice:	1MRP-GP3Q-H4RL	Voucher:	1039	Pay Ref:	Check:	43876	09/12/25	$12.78
3937	1000.22.2430.500.450.001.3535	1	Invoice:	1MRP-GP3Q-H4RL	Voucher:	1039	Pay Ref:	Check:	43876	09/12/25	$14.42
3938	1000.22.2430.500.450.001.3535	1	Invoice:	1MRP-GP3Q-H4RL	Voucher:	1039	Pay Ref:	Check:	43876	09/12/25	$15.99

PO Totals: **$63.17** **$63.17** **$0.00**

260475 **Amazon** **08/05/25** 60588 99.01 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3939	1000.22.4230.500.900.005.1625	2	wheels	79.02		
3940	1000.22.4230.500.900.005.1625	1	cabinet locks	19.99		

3939	1000.22.4230.500.900.005.1625	2	Invoice:	17CT-4NHX-4TVF	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25	$79.02
3940	1000.22.4230.500.900.005.1625	1	Invoice:	17CT-4NHX-4TVF	Voucher:	1022	Pay Ref:	Check:	43789	08/15/25	$19.99

PO Totals: **$99.01** **$99.01** **$0.00**

260476 **Amazon** **08/05/25** 60599 259.99 Amanda Julin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4121	1000.02.4230.500.900.005.1625	1				Classroom Rug Carpet for Elementary School Daycare Nursery Non Slip Soft Washable Seating Rug Seats Teacher Rugs Colorful Foldable Rolling Packing (7.5 x 13ft, B012-ColorfulGrid-Economy)	259.99		
4121	1000.02.4230.500.900.005.1625	1	Invoice: 1KGY-7F1P-J964	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25	$259.99
						PO Totals:	**$259.99**	**$259.99**	**$0.00**

260477 **Flinn Scientific Inc.** **08/05/25** 60097 2,043.97 Beth Dietz Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
686	1000.22.2430.500.520.001.3535	15	Beakers, Borosilicate Glass, 250-mL Science Lab Beaker	85.95		
687	1000.22.2430.500.520.001.3535	15	Beakers, Borosilicate Glass, 400-mL	94.50		
688	1000.22.2430.500.520.001.3535	6	Beakers, Borosilicate Glass, 600-mL	39.42		
689	1000.22.2430.500.520.001.3535	6	Beakers, Borosilicate Glass, 1000-mL	63.00		
690	1000.22.2430.500.520.001.3535	1	ParafilmÂ® M, 4" x 125', Roll	34.68		
691	1000.22.2430.500.520.001.3535	10	Wire Gauze Squares, Steel, with Ceramic Centers, 5" x 5"	36.80		
692	1000.22.2430.500.520.001.3535	1	Silica Gel, 100-200 Mesh, 100 g	30.05		
693	1000.22.2430.500.520.001.3535	3	Magnesium Metal Ribbon, 25 g, Approx. 90 Feet	47.67		
694	1000.22.2430.500.520.001.3535	1	Calcium, Turnings, Reagent, 100 g	29.87		
695	1000.22.2430.500.520.001.3535	1	Sodium Sulfate, Anhydrous, Laboratory Grade, 2 kg	32.33		
696	1000.22.2430.500.520.001.3535	1	Buffer Set for pH Meter Calibration	36.60		
697	1000.22.2430.500.520.001.3535	1	Advanced Chemistry with Vernier	58.72		
698	1000.22.2430.500.520.001.3535	1	Radiation Monitor	234.56		
699	1000.22.2430.500.520.001.3535	1	Go Directâ„¢ Charge Station	105.00		
700	1000.22.2430.500.520.001.3535	1	Go Directâ„¢ Melt Station	693.88		
701	1000.22.2430.500.520.001.3535	2	Bottle, Square PET, 250 mL, with HDPE Cap	11.10		
702	1000.22.2430.500.520.001.3535	1	Sep-PakÂ® C18 Cartridge for Column Chromatography	11.95		
703	1000.22.2430.500.520.001.3535	1	Beta Source, Thallium-204	160.44		
704	1000.22.2430.500.520.001.3535	1	Wash Bottle, DI Water, Safety Labeled, Wide Mouth, 500-mL	8.16		
706	1000.22.2430.500.520.001.3535	3	Water, Deionized, 4 L	40.71		
6231	1000.22.2430.500.520.001.3535	1	Shipping	188.58		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
692	1000.22.2430.500.520.001.3535	1	Invoice: 3174793	Voucher: 1055	Pay Ref:		Check: 44030	09/26/25	$26.88
693	1000.22.2430.500.520.001.3535	3	Invoice: 3174793	Voucher: 1055	Pay Ref:		Check: 44030	09/26/25	$42.90
703	1000.22.2430.500.520.001.3535	1	Invoice: 3178767	Voucher: 1074	Pay Ref:		Check: 44231	10/24/25	$148.01
6231	1000.22.2430.500.520.001.3535	1	Invoice: 3178767	Voucher: 1074	Pay Ref:		Check: 44231	10/24/25	$14.80
6231	1000.22.2430.500.520.001.3535	1	Invoice: 3174793	Voucher: 1055	Pay Ref:		Check: 44030	09/26/25	$173.78
							PO Totals:	**$2,043.97**	**$406.37**	**$0.00**

260478 **Map Of the Month** **08/05/25** 60579 35.00 Emily Tuccio Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4120	1000.01.2415.500.400.001.3515	20	Massachusetts Map	35.00		
4120	1000.01.2415.500.400.001.3515	20	Invoice: 25-0805-12 Voucher: 1040 Pay Ref: Check: 43945 09/12/25			$35.00
			PO Totals:	**$35.00**	**$35.00**	**$0.00**

260479 **Really Good Stuff** **08/05/25** 60580 623.78 Oona Melanson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3843	1000.01.2430.500.400.001.3535	1	number of the day chart	39.99		
3844	1000.01.2430.500.400.001.3535	1	birthday graph	35.99		
3845	1000.01.2430.500.400.001.3535	1	dice	37.99		
3846	1000.01.2430.500.400.001.3535	2	all in one folders/set of 12	91.98		
3847	1000.01.2430.500.400.001.3535	1	book dividers	34.99		
3848	1000.01.2430.500.400.001.3535	2	my writing words set of 12	33.98		
3849	1000.01.2430.500.400.001.3535	2	math skills journals/set of 12	57.98		
3850	1000.01.2430.500.400.001.3535	2	student gator/set of 12	27.98		
3851	1000.01.2430.500.400.001.3535	1	giant number line	43.99		
3852	1000.01.2430.500.400.001.3535	1	place value banner	43.99		
3853	1000.01.2430.500.400.001.3535	4	unruled chart paper	99.96		
3854	1000.01.2430.500.400.001.3535	1	clock face magnet set	24.99		
3855	1000.01.2430.500.400.001.3535	2	first grade pencils	9.98		
3842	1000.01.2430.500.400.001.3535	1	slide to learn desktop helpers set of 24	39.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3842	1000.01.2430.500.400.001.3535	1	Invoice: 8959517	Voucher: 1040	Pay Ref:		Check: 43962	09/12/25		$39.99
3843	1000.01.2430.500.400.001.3535	1	Invoice: 8959517	Voucher: 1040	Pay Ref:		Check: 43962	09/12/25		$39.99
3844	1000.01.2430.500.400.001.3535	1	Invoice: 8959517	Voucher: 1040	Pay Ref:		Check: 43962	09/12/25		$35.99
3845	1000.01.2430.500.400.001.3535	1	Invoice: 8959517	Voucher: 1040	Pay Ref:		Check: 43962	09/12/25		$37.99
3846	1000.01.2430.500.400.001.3535	2	Invoice: 8959517	Voucher: 1040	Pay Ref:		Check: 43962	09/12/25		$91.98
3847	1000.01.2430.500.400.001.3535	1	Invoice: 8959517	Voucher: 1040	Pay Ref:		Check: 43962	09/12/25		$34.99
3848	1000.01.2430.500.400.001.3535	2	Invoice: 8959517	Voucher: 1040	Pay Ref:		Check: 43962	09/12/25		$33.98
3849	1000.01.2430.500.400.001.3535	2	Invoice: 8959517	Voucher: 1040	Pay Ref:		Check: 43962	09/12/25		$49.98
3850	1000.01.2430.500.400.001.3535	2	Invoice: 8959517	Voucher: 1040	Pay Ref:		Check: 43962	09/12/25		$27.98
3851	1000.01.2430.500.400.001.3535	1	Invoice: 8959517	Voucher: 1040	Pay Ref:		Check: 43962	09/12/25		$43.99
3852	1000.01.2430.500.400.001.3535	1	Invoice: 8959517	Voucher: 1040	Pay Ref:		Check: 43962	09/12/25		$43.99
3853	1000.01.2430.500.400.001.3535	4	Invoice: 8959518	Voucher: 1040	Pay Ref:		Check: 43962	09/12/25		$99.96
3854	1000.01.2430.500.400.001.3535	1	Invoice: 8959517	Voucher: 1040	Pay Ref:		Check: 43962	09/12/25		$24.99
3855	1000.01.2430.500.400.001.3535	2	Invoice: 8959517	Voucher: 1040	Pay Ref:		Check: 43962	09/12/25		$9.98
							PO Totals:	**$623.78**	**$615.78**	**$0.00**

260480 **School Specialty Inc -1** **08/05/25** 60581 649.11 Margaret Turco Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3861	1000.01.2430.500.400.001.3535	8	School Smart block erasers, pack of 40	15.52		
3863	1000.01.2430.500.400.001.3535	2	The Pencil Grip Inc Dry Erasers	20.78		
3864	1000.01.2430.500.400.001.3535	3	School Smart Microfiber Clean. Cloth	11.10		
3865	1000.01.2430.500.400.001.3535	20	Crayola Ultra Clean Washable Crayons, Assorted, 24 pack	75.20		
3868	1000.01.2430.500.400.001.3535	3	EXPO fine tip dry erase markers, pack of 12, black	37.47		
3869	1000.01.2430.500.400.001.3535	1	EXPO fine tip dry erase markers, pack of 21, assorted colors	25.99		
3870	1000.01.2430.500.400.001.3535	3	EXPO Dry Erase whitebrd cleaner	23.01		
3871	1000.01.2430.500.400.001.3535	3	BIC Brite Liner highlighters, 12 pack	16.35		
3872	1000.01.2430.500.400.001.3535	35	School Smart Skip-a-Line Ruled Comp Book, Grade 3, 50sheets,100pages	79.45		
3873	1000.01.2430.500.400.001.3535	1	School Smt 2pocket, red, 25	4.36		
3874	1000.01.2430.500.400.001.3535	1	School Smt 2pocket, lt blue, 25	4.00		
3875	1000.01.2430.500.400.001.3535	1	School Smt 2pocket, yellow, 25	4.36		
3876	1000.01.2430.500.400.001.3535	1	School Smt 2pocket POLY, 25 RED	7.72		
3877	1000.01.2430.500.400.001.3535	1	School Smt 2pocket POLY, 25 GREEN	9.36		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.01.2430.500.400.001.3535		4	School Smt ruled index 3x5, pk of 100		2.00		
3879	1000.01.2430.500.400.001.3535		1	School Smt Project Brd, 48x36,white, pack of 24		89.24		
3880	1000.01.2430.500.400.001.3535		1	School Smt Jumbo Paper Clips,10 packs of 100		12.47		
3881	1000.01.2430.500.400.001.3535		7	Scotch 600 Transparent Tape, 7		24.99		
3882	1000.01.2430.500.400.001.3535		1	The Pencil Grip Inc Foil Star Stickers, Assort colors, pack of 440		2.27		
3856	1000.01.2430.500.400.001.3535		1	Pilot G2 Gel Ink Pens		13.64		
3857	1000.01.2430.500.400.001.3535		2	Pacon Lt Wt tagboard 12x18		64.08		
3858	1000.01.2430.500.400.001.3535		1	Childcraft wt const paper,9x12,500 pieces		12.15		
3859	1000.01.2430.500.400.001.3535		1	Sharpie,fine pt,assort, pack of 36		34.64		
3860	1000.01.2430.500.400.001.3535		4	Ticonderoga. Classic Wood pencils,#2,pack of 96		58.96		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3856	1000.01.2430.500.400.001.3535	1	Invoice: 308104792187	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$13.64
3857	1000.01.2430.500.400.001.3535	2	Invoice: 308104792187	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$64.08
3858	1000.01.2430.500.400.001.3535	1	Invoice: 308104792187	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$12.15
3859	1000.01.2430.500.400.001.3535	1	Invoice: 308104792187	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$34.64
3860	1000.01.2430.500.400.001.3535	4	Invoice: 308104792187	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$58.96
3861	1000.01.2430.500.400.001.3535	8	Invoice: 308104792187	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$15.52
3863	1000.01.2430.500.400.001.3535	2	Invoice: 308104792187	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$20.78
3864	1000.01.2430.500.400.001.3535	3	Invoice: 308104792187	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$11.10
3865	1000.01.2430.500.400.001.3535	20	Invoice: 308104792187	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$75.20
3868	1000.01.2430.500.400.001.3535	3	Invoice: 308104792187	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$37.47
3869	1000.01.2430.500.400.001.3535	0	Invoice: 308104792187	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$0.00
3869	1000.01.2430.500.400.001.3535	1	Invoice: 208136380478	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25		$25.99
3870	1000.01.2430.500.400.001.3535	3	Invoice: 308104792187	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$23.01
3871	1000.01.2430.500.400.001.3535	3	Invoice: 308104792187	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$16.35
3872	1000.01.2430.500.400.001.3535	35	Invoice: 308104792187	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$79.45
3873	1000.01.2430.500.400.001.3535	1	Invoice: 308104792187	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$4.36
3874	1000.01.2430.500.400.001.3535	1	Invoice: 308104792187	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$4.00
3875	1000.01.2430.500.400.001.3535	1	Invoice: 308104792187	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$4.36
3876	1000.01.2430.500.400.001.3535	1	Invoice: 208136519565	Voucher: 1095	Pay Ref:		Check: 44477	11/21/25		$7.72
3877	1000.01.2430.500.400.001.3535	1	Invoice: 308104792187	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$9.36
3878	1000.01.2430.500.400.001.3535	4	Invoice: 308104792187	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$2.00
3879	1000.01.2430.500.400.001.3535	1	Invoice: 308104792187	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$89.24
3880	1000.01.2430.500.400.001.3535	1	Invoice: 308104792187	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$12.47
3881	1000.01.2430.500.400.001.3535	7	Invoice: 308104792187	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$24.99
3882	1000.01.2430.500.400.001.3535	1	Invoice: 308104792187	Voucher: 1055	Pay Ref:		Check: 44066	09/26/25		$2.27
							PO Totals:	**$649.11**	**$649.11**	**$0.00**

260481 **Baskin's Ace Hardware** **08/05/25** 60564 47.56 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3800	1000.01.4110.500.770.005.1565	1	masking tape, duct tape, gorilla tape and tape measure	47.56		
			PO Totals:	**$47.56**	**$0.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260482	**Staples Contract & Commercial, Inc**	**08/05/25**	60568	158.55	Jessica Keith	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3817	1000.02.2430.500.400.001.3535	1	TRU RED™ Magnetic Steel Dry Erase Board, Satin Frame, 4' x 3'	158.55		

3817	1000.02.2430.500.400.001.3535	1	Invoice:	6041053262	Voucher:	1064	Pay Ref:	Check:	44178	10/10/25	$158.55
							PO Totals:		**$158.55**	**$158.55**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260483	**Limbach Company LLC**	**08/05/25**	60563	6,755.00	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3866	1000.01.4230.400.900.005.1624	35	leak check and repair split system for library and front end room	6,160.00		
3867	1000.01.4230.500.900.005.1625	17	R410A Refrigerant	595.00		

3866	1000.01.4230.400.900.005.1624	35	Invoice:	13954	Voucher:	1040	Pay Ref:	Check:	43941	09/12/25	$6,160.00
3867	1000.01.4230.500.900.005.1625	17	Invoice:	13954	Voucher:	1040	Pay Ref:	Check:	43941	09/12/25	$595.00
							PO Totals:		**$6,755.00**	**$6,755.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260484	**Mello, Alison**	**08/05/25**	60578	1,396.00	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3840	1000.01.2356.600.184.001.3498	4	July Conference - Get Your Workshop On - for CES: Groves, Linnell, Turco, Imparato	1,396.00		

3840	1000.01.2356.600.184.001.3498	4	Invoice:	285	Voucher:	1040	Pay Ref:	Check:	43883	09/12/25	$1,396.00
							PO Totals:		**$1,396.00**	**$1,396.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260485	**Cape Cod Vacuum Mart**	**08/05/25**	60535	292.28	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3660	1000.02.4110.500.770.005.1565	2	PERMA SYN-COAT RUBBER FLOOR COATING 4 GALLANS/CASE	292.28		

3660	1000.02.4110.500.770.005.1565	2	Invoice:	330038	Voucher:	1040	Pay Ref:	Check:	43899	09/12/25	$292.28
							PO Totals:		**$292.28**	**$292.28**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260486	**Gymnasium Floors, Inc**	**08/05/25**	60020	3,641.40	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2420	1000.11.4220.400.800.005.1604		1	MRMS. OildressGym350. Dress coat gymnasium floor with 1 coat Bona Kemi 350. Large Gym. OildressGym350 Dress coat gymnasium floor with 1 coat Bona Kemi 350 SportPoly. Small Gym.		3,641.40		

2420	1000.11.4220.400.800.005.1604	1	Invoice:	10996	Voucher:	1095	Pay Ref:	Check:	44444	11/21/25	$3,641.40
							PO Totals:	**$3,641.40**		**$3,641.40**	**$0.00**

260487 **Gymnasium Floors, Inc** **08/05/25** 60021 1,893.53 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
36	1000.02.4220.400.800.005.1604	1	Harwich Elementary. OildressGym350 Dress coat gymnasium floor with 1 coat Bona Kemi 350.	1,893.53		

36	1000.02.4220.400.800.005.1604	1	Invoice:	10997	Voucher:	1095	Pay Ref:	Check:	44444	11/21/25	$1,893.53
							PO Totals:	**$1,893.53**		**$1,893.53**	**$0.00**

260488 **Limbach Company LLC** **08/05/25** 60619 7,631.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4071	1000.11.4230.400.900.005.1624	1	MRMS. Labor to replace both EF-60 and EF-71 including curb adaptors.	2,784.00		
4072	1000.11.4230.500.900.005.1625	1	MRMS. Supplies to replace EF-60 and EF-71 along with both curb adaptors.	4,847.00		

4071	1000.11.4230.400.900.005.1624	1	Invoice:	14669	Voucher:	1095	Pay Ref:	Check:	44458	11/21/25	$2,784.00
4072	1000.11.4230.500.900.005.1625	1	Invoice:	14669	Voucher:	1095	Pay Ref:	Check:	44458	11/21/25	$4,577.00
							PO Totals:	**$7,631.00**		**$7,361.00**	**$0.00**

260489 **Amplify Education Inc** **08/05/25** 60498 8,493.00 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3456	1000.01.2455.400.925.005.3553	190	mCLASS DIBELS 8th Ed Annual Student License - 1 yr 2025-26 - 570 licenses at $14.90.	2,831.00		
3457	1000.02.2455.400.925.005.3553	380	mCLASS DIBELS 8th Ed Annual Student License - 1 yr 2025-26 - 570 licenses at $14.90.	5,662.00		

3456	1000.01.2455.400.925.005.3553	190	Invoice:	INV-389050	Voucher:	1040	Pay Ref:	Check:	43886	09/12/25	$2,831.00
3457	1000.02.2455.400.925.005.3553	380	Invoice:	INV-389050	Voucher:	1040	Pay Ref:	Check:	43886	09/12/25	$5,662.00
							PO Totals:	**$8,493.00**		**$8,493.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260490	**St Peter Landscape Inc**	**08/05/25**	60617	919.88	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4069	1000.22.4210.420.760.005.1594	1	MRHS. Prune and weed planting beds in interior courtyard. Install mulch.	919.88		

4069	1000.22.4210.420.760.005.1594	1	Invoice: 9990A	Voucher: 1022	Pay Ref:	Check: 43846	08/15/25	$919.88
					PO Totals:	**$919.88**	**$919.88**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260491	**BMO Bank NA**	**08/05/25**	60566	1,447.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3814	1000.22.4230.400.900.005.1624	2	Buckler"s Towing will transport both athletic vans from HS to Anderson Motors Dealer in East Providence for service and recall notices. Both vehicles will be transported to RI on Fri, August 8 and will return on Fri, August 15. Each round trip is $700 to be paid by credit card on Thur morning before pick up. ($1400.00 – tow charges and $47.00 for cc fees)	1,447.00		

3814	1000.22.4230.400.900.005.1624	2	Invoice: Bucklers Towing	Voucher: 1055	Pay Ref:	Check: 44007	09/26/25	$1,447.00
					PO Totals:	**$1,447.00**	**$1,447.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260492	**The Education Cooperative**	**08/05/25**	60547	1,000.00	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3724	8300.30.3400.600.340.550.2940	1	The Education Cooperative (TEC) Membership Dues for SY "26-"27.	1,000.00		

3724	8300.30.3400.600.340.550.2940	1	Invoice: 038239	Voucher: 1181	Pay Ref:	Check: 45089	03/27/26	$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
260493	**Ahold Financial Services**	**08/05/25**	60541	3,200.92	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3670	8300.30.3400.590.340.550.2940	1	Groceries for various school functions	3,200.92		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3670	8300.30.3400.590.340.550.2940	1	Invoice: 73395	Voucher: 1071	Pay Ref:		Check: 44200	10/24/25		$41.64
3670	8300.30.3400.590.340.550.2940	1	Invoice: 73337	Voucher: 1034	Pay Ref:		Check: 43864	09/12/25		$103.25
3670	8300.30.3400.590.340.550.2940	1	Invoice: 73342	Voucher: 1034	Pay Ref:		Check: 43864	09/12/25		$175.28
3670	8300.30.3400.590.340.550.2940	1	Invoice: 73343	Voucher: 1034	Pay Ref:		Check: 43864	09/12/25		$160.30
3670	8300.30.3400.590.340.550.2940	1	Invoice: 73344	Voucher: 1034	Pay Ref:		Check: 43864	09/12/25		$34.26
3670	8300.30.3400.590.340.550.2940	1	Invoice: 73319	Voucher: 1034	Pay Ref:		Check: 43864	09/12/25		$73.91
3670	8300.30.3400.590.340.550.2940	1	Invoice: 73326	Voucher: 1034	Pay Ref:		Check: 43864	09/12/25		$91.26
3670	8300.30.3400.590.340.550.2940	1	Invoice: 73346	Voucher: 1034	Pay Ref:		Check: 43864	09/12/25		$93.48
3670	8300.30.3400.590.340.550.2940	1	Invoice: 73348	Voucher: 1034	Pay Ref:		Check: 43864	09/12/25		$414.87
3670	8300.30.3400.590.340.550.2940	1	Invoice: 73351	Voucher: 1034	Pay Ref:		Check: 43864	09/12/25		$17.18
3670	8300.30.3400.590.340.550.2940	1	Invoice: 73352	Voucher: 1034	Pay Ref:		Check: 43864	09/12/25		$415.25
3670	8300.30.3400.590.340.550.2940	1	Invoice: 73355	Voucher: 1034	Pay Ref:		Check: 43864	09/12/25		$181.37
3670	8300.30.3400.590.340.550.2940	1	Invoice: 108629	Voucher: 1092	Pay Ref:		Check: 44397	11/21/25		$146.03
3670	8300.30.3400.590.340.550.2940	1	Invoice: 108666	Voucher: 1120	Pay Ref:		Check: 44621	01/16/26		$172.15
3670	8300.30.3400.590.340.550.2940	1	Invoice: 108669	Voucher: 1120	Pay Ref:		Check: 44621	01/16/26		$44.99
3670	8300.30.3400.590.340.550.2940	1	Invoice: 108675	Voucher: 1120	Pay Ref:		Check: 44621	01/16/26		$86.95
3670	8300.30.3400.590.340.550.2940	1	Invoice: 73388	Voucher: 1060	Pay Ref:		Check: 44100	10/10/25		$118.29
3670	8300.30.3400.590.340.550.2940	1	Invoice: 108656	Voucher: 1120	Pay Ref:		Check: 44621	01/16/26		$55.24
3670	8300.30.3400.590.340.550.2940	1	Invoice: 73368	Voucher: 1046	Pay Ref:		Check: 43986	09/26/25		$186.52
3670	8300.30.3400.590.340.550.2940	1	Invoice: 73375	Voucher: 1046	Pay Ref:		Check: 43986	09/26/25		$44.48
3670	8300.30.3400.590.340.550.2940	1	Invoice: 108626	Voucher: 1092	Pay Ref:		Check: 44397	11/21/25		$57.28
3670	8300.30.3400.590.340.550.2940	1	Invoice: 108643	Voucher: 1105	Pay Ref:		Check: 44498	12/12/25		$67.00
3670	8300.30.3400.590.340.550.2940	1	Invoice: 108644	Voucher: 1105	Pay Ref:		Check: 44498	12/12/25		$35.80
3670	8300.30.3400.590.340.550.2940	1	Invoice: 108649	Voucher: 1105	Pay Ref:		Check: 44498	12/12/25		$131.11
3670	8300.30.3400.590.340.550.2940	1	Invoice: 108653	Voucher: 1105	Pay Ref:		Check: 44498	12/12/25		$113.90
3670	8300.30.3400.590.340.550.2940	1	Invoice: 108654	Voucher: 1105	Pay Ref:		Check: 44498	12/12/25		$54.99
3670	8300.30.3400.590.340.550.2940	1	Invoice: 108631	Voucher: 1092	Pay Ref:		Check: 44397	11/21/25		$38.86
3670	8300.30.3400.590.340.550.2940	1	Invoice: 108632	Voucher: 1092	Pay Ref:		Check: 44397	11/21/25		$45.28
							PO Totals:	**$3,200.92**	**$3,200.92**	**$0.00**

260494	**Thurston Foods**	**08/05/25**	60548	403,500.00	Mac Noks	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3729	8300.22.3400.550.340.550.2940	150000	Grocery Products Dry and Frozen	150,000.00		
3730	8300.11.3400.550.340.550.2940	110000	Grocery Products Dry and Frozen	110,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3731	8300.02.3400.550.340.550.2940	100000	Grocery Products Dry and Frozen			100,000.00		
3732	8300.01.3400.550.340.550.2940	43500	Grocery Products Dry and Frozen			43,500.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3729	8300.22.3400.550.340.550.2940	622.3	Invoice: 1458924	Voucher: 1036	Pay Ref:		Check: 0	09/12/25		$622.30
3729	8300.22.3400.550.340.550.2940	5719.94	Invoice: 1460510	Voucher: 1036	Pay Ref:		Check: 0	09/12/25		$5,719.94
3729	8300.22.3400.550.340.550.2940	2595.34	Invoice: 1548890	Voucher: 1226	Pay Ref:		Check: 0	05/29/26		$2,595.34
3729	8300.22.3400.550.340.550.2940	2460.35	Invoice: 1474126	Voucher: 1059	Pay Ref:		Check: 0	10/10/25		$2,460.35
3729	8300.22.3400.550.340.550.2940	2471.18	Invoice: 1487830	Voucher: 1093	Pay Ref:		Check: 0	11/21/25		$2,471.18
3729	8300.22.3400.550.340.550.2940	-46.15	Invoice: 1555445	Voucher: 1247	Pay Ref:		Check: 0	06/26/26		($46.15)
3729	8300.22.3400.550.340.550.2940	1553.16	Invoice: 1559154	Voucher: 1247	Pay Ref:		Check: 0	06/26/26		$1,553.16
3729	8300.22.3400.550.340.550.2940	2094.83	Invoice: 1560887	Voucher: 1247	Pay Ref:		Check: 0	06/26/26		$2,094.83
3729	8300.22.3400.550.340.550.2940	3121.45	Invoice: 1532205	Voucher: 1196	Pay Ref:		Check: 0	04/10/26		$3,121.45
3729	8300.22.3400.550.340.550.2940	2813.72	Invoice: 1534774	Voucher: 1196	Pay Ref:		Check: 0	04/10/26		$2,813.72
3729	8300.22.3400.550.340.550.2940	1427.09	Invoice: 1546206	Voucher: 1219	Pay Ref:		Check: 0	05/15/26		$1,427.09
3729	8300.22.3400.550.340.550.2940	590.95	Invoice: 1549987	Voucher: 1226	Pay Ref:		Check: 0	05/29/26		$590.95
3729	8300.22.3400.550.340.550.2940	2244.44	Invoice: 1553884	Voucher: 1240	Pay Ref:		Check: 0	06/12/26		$2,244.44
3729	8300.22.3400.550.340.550.2940	1036.3	Invoice: 1556766	Voucher: 1240	Pay Ref:		Check: 0	06/12/26		$1,036.30
3729	8300.22.3400.550.340.550.2940	1749.48	Invoice: 1518794	Voucher: 1157	Pay Ref:		Check: 0	02/27/26		$1,749.48
3729	8300.22.3400.550.340.550.2940	2944.32	Invoice: 1537080	Voucher: 1209	Pay Ref:		Check: 0	05/01/26		$2,944.32
3729	8300.22.3400.550.340.550.2940	1662.61	Invoice: 1539337	Voucher: 1209	Pay Ref:		Check: 0	05/01/26		$1,662.61
3729	8300.22.3400.550.340.550.2940	4375.04	Invoice: 1543421	Voucher: 1219	Pay Ref:		Check: 0	05/15/26		$4,375.04
3729	8300.22.3400.550.340.550.2940	2035.64	Invoice: 1529665	Voucher: 1196	Pay Ref:		Check: 0	04/10/26		$2,035.64
3729	8300.22.3400.550.340.550.2940	252.76	Invoice: 1530616	Voucher: 1196	Pay Ref:		Check: 0	04/10/26		$252.76
3729	8300.22.3400.550.340.550.2940	2450.33	Invoice: 1527070	Voucher: 1182	Pay Ref:		Check: 0	03/27/26		$2,450.33
3729	8300.22.3400.550.340.550.2940	1389.73	Invoice: 1502551	Voucher: 1121	Pay Ref:		Check: 0	01/16/26		$1,389.73
3729	8300.22.3400.550.340.550.2940	2587.71	Invoice: 1513350	Voucher: 1148	Pay Ref:		Check: 0	02/13/26		$2,587.71

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3729	8300.22.3400.550.340.550.2940	2005.83	Invoice:	1516357	Voucher: 1148	Pay Ref:	Check: 0	02/13/26		$2,005.83
3729	8300.22.3400.550.340.550.2940	659.51	Invoice:	1509072	Voucher: 1139	Pay Ref:	Check: 0	01/30/26		$659.51
3729	8300.22.3400.550.340.550.2940	2396.78	Invoice:	1511388	Voucher: 1139	Pay Ref:	Check: 0	01/30/26		$2,396.78
3729	8300.22.3400.550.340.550.2940	166.71	Invoice:	1506409	Voucher: 1121	Pay Ref:	Check: 0	01/16/26		$166.71
3729	8300.22.3400.550.340.550.2940	3549.08	Invoice:	1471646	Voucher: 1059	Pay Ref:	Check: 0	10/10/25		$3,549.08
3729	8300.22.3400.550.340.550.2940	3003.85	Invoice:	1482493	Voucher: 1081	Pay Ref:	Check: 0	11/07/25		$3,003.85
3729	8300.22.3400.550.340.550.2940	3816.54	Invoice:	1493051	Voucher: 1106	Pay Ref:	Check: 0	12/11/25		$3,816.54
3729	8300.22.3400.550.340.550.2940	1501.3	Invoice:	1490195	Voucher: 1093	Pay Ref:	Check: 0	11/21/25		$1,501.30
3729	8300.22.3400.550.340.550.2940	3788.09	Invoice:	1499910	Voucher: 1121	Pay Ref:	Check: 0	01/16/26		$3,788.09
3729	8300.22.3400.550.340.550.2940	-73.68	Invoice:	1473466	Voucher: 1072	Pay Ref:	Check: 0	10/24/25		($73.68)
3729	8300.22.3400.550.340.550.2940	469.46	Invoice:	1475218	Voucher: 1072	Pay Ref:	Check: 0	10/24/25		$469.46
3729	8300.22.3400.550.340.550.2940	2273.93	Invoice:	1477051	Voucher: 1072	Pay Ref:	Check: 0	10/24/25		$2,273.93
3729	8300.22.3400.550.340.550.2940	3368.73	Invoice:	1479571	Voucher: 1072	Pay Ref:	Check: 0	10/24/25		$3,368.73
3729	8300.22.3400.550.340.550.2940	2953.29	Invoice:	1497130	Voucher: 1106	Pay Ref:	Check: 0	12/11/25		$2,953.29
3729	8300.22.3400.550.340.550.2940	5399.95	Invoice:	1506408	Voucher: 1121	Pay Ref:	Check: 0	01/16/26		$5,399.95
3729	8300.22.3400.550.340.550.2940	2985.11	Invoice:	1522695	Voucher: 1167	Pay Ref:	Check: 0	03/13/26		$2,985.11
3729	8300.22.3400.550.340.550.2940	3482.87	Invoice:	1524485	Voucher: 1167	Pay Ref:	Check: 0	03/13/26		$3,482.87
3729	8300.22.3400.550.340.550.2940	4303.96	Invoice:	1465575	Voucher: 1048	Pay Ref:	Check: 0	09/26/25		$4,303.96
3729	8300.22.3400.550.340.550.2940	3992.17	Invoice:	1468432	Voucher: 1048	Pay Ref:	Check: 0	09/26/25		$3,992.17
3729	8300.22.3400.550.340.550.2940	4152.37	Invoice:	1462563	Voucher: 1036	Pay Ref:	Check: 0	09/12/25		$4,152.37
3729	8300.22.3400.550.340.550.2940	4236.54	Invoice:	1485144	Voucher: 1081	Pay Ref:	Check: 0	11/07/25		$4,236.54
3730	8300.11.3400.550.340.550.2940	5638.62	Invoice:	1460415	Voucher: 1036	Pay Ref:	Check: 0	09/12/25		$5,638.62
3730	8300.11.3400.550.340.550.2940	2017.93	Invoice:	1548888	Voucher: 1226	Pay Ref:	Check: 0	05/29/26		$2,017.93

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3730	8300.11.3400.550.340.550.2940	2931.73	Invoice:	1474124	Voucher: 1059	Pay Ref:	Check: 0	10/10/25		$2,931.73
3730	8300.11.3400.550.340.550.2940	1558.35	Invoice:	1487828	Voucher: 1093	Pay Ref:	Check: 0	11/21/25		$1,558.35
3730	8300.11.3400.550.340.550.2940	1434.45	Invoice:	1524483	Voucher: 1167	Pay Ref:	Check: 0	03/13/26		$1,434.45
3730	8300.11.3400.550.340.550.2940	3249.29	Invoice:	1465573	Voucher: 1048	Pay Ref:	Check: 0	09/26/25		$3,249.29
3730	8300.11.3400.550.340.550.2940	1626	Invoice:	1546204	Voucher: 1219	Pay Ref:	Check: 0	05/15/26		$1,626.00
3730	8300.11.3400.550.340.550.2940	1348.93	Invoice:	1551678	Voucher: 1226	Pay Ref:	Check: 0	05/29/26		$1,348.93
3730	8300.11.3400.550.340.550.2940	2020.4	Invoice:	1553876	Voucher: 1240	Pay Ref:	Check: 0	06/12/26		$2,020.40
3730	8300.11.3400.550.340.550.2940	2315.06	Invoice:	1556764	Voucher: 1240	Pay Ref:	Check: 0	06/12/26		$2,315.06
3730	8300.11.3400.550.340.550.2940	1838.29	Invoice:	1556767	Voucher: 1240	Pay Ref:	Check: 0	06/12/26		$1,838.29
3730	8300.11.3400.550.340.550.2940	1143.69	Invoice:	1559152	Voucher: 1247	Pay Ref:	Check: 0	06/26/26		$1,143.69
3730	8300.11.3400.550.340.550.2940	2161.72	Invoice:	1537078	Voucher: 1209	Pay Ref:	Check: 0	05/01/26		$2,161.72
3730	8300.11.3400.550.340.550.2940	2261.12	Invoice:	1539335	Voucher: 1209	Pay Ref:	Check: 0	05/01/26		$2,261.12
3730	8300.11.3400.550.340.550.2940	1329.85	Invoice:	1543419	Voucher: 1219	Pay Ref:	Check: 0	05/15/26		$1,329.85
3730	8300.11.3400.550.340.550.2940	1761.92	Invoice:	1532203	Voucher: 1196	Pay Ref:	Check: 0	04/10/26		$1,761.92
3730	8300.11.3400.550.340.550.2940	1603.25	Invoice:	1534772	Voucher: 1196	Pay Ref:	Check: 0	04/10/26		$1,603.25
3730	8300.11.3400.550.340.550.2940	1877.07	Invoice:	1529663	Voucher: 1196	Pay Ref:	Check: 0	04/10/26		$1,877.07
3730	8300.11.3400.550.340.550.2940	1970.44	Invoice:	1511269	Voucher: 1139	Pay Ref:	Check: 0	01/30/26		$1,970.44
3730	8300.11.3400.550.340.550.2940	-78	Invoice:	1507463	Voucher: 1139	Pay Ref:	Check: 0	01/30/26		($78.00)
3730	8300.11.3400.550.340.550.2940	-78	Invoice:	1514475CR	Voucher: 1157	Pay Ref:	Check: 0	02/27/26		($78.00)
3730	8300.11.3400.550.340.550.2940	-78	Invoice:	1517682CR	Voucher: 1157	Pay Ref:	Check: 0	02/27/26		($78.00)
3730	8300.11.3400.550.340.550.2940	8	Invoice:	1502549a	Voucher: 1157	Pay Ref:	Check: 0	02/27/26		$8.00
3730	8300.11.3400.550.340.550.2940	2369.7	Invoice:	1518792	Voucher: 1157	Pay Ref:	Check: 0	02/27/26		$2,369.70
3730	8300.11.3400.550.340.550.2940	2350.23	Invoice:	1490193	Voucher: 1093	Pay Ref:	Check: 0	11/21/25		$2,350.23
3730	8300.11.3400.550.340.550.2940	1556.6	Invoice:	1527068	Voucher: 1182	Pay Ref:	Check: 0	03/27/26		$1,556.60
3730	8300.11.3400.550.340.550.2940	2527.36	Invoice:	1499908	Voucher: 1121	Pay Ref:	Check: 0	01/16/26		$2,527.36

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3730	8300.11.3400.550.340.550.2940	1620.55	Invoice:	1502549	Voucher: 1121	Pay Ref:	Check: 0	01/16/26		$1,620.55
3730	8300.11.3400.550.340.550.2940	2316.6	Invoice:	1516203	Voucher: 1148	Pay Ref:	Check: 0	02/13/26		$2,316.60
3730	8300.11.3400.550.340.550.2940	1592.82	Invoice:	1509070	Voucher: 1139	Pay Ref:	Check: 0	01/30/26		$1,592.82
3730	8300.11.3400.550.340.550.2940	1591.3	Invoice:	1513348	Voucher: 1148	Pay Ref:	Check: 0	02/13/26		$1,591.30
3730	8300.11.3400.550.340.550.2940	2020.12	Invoice:	1497128	Voucher: 1106	Pay Ref:	Check: 0	12/11/25		$2,020.12
3730	8300.11.3400.550.340.550.2940	2309.04	Invoice:	1506406	Voucher: 1121	Pay Ref:	Check: 0	01/16/26		$2,309.04
3730	8300.11.3400.550.340.550.2940	1308.39	Invoice:	1471644	Voucher: 1059	Pay Ref:	Check: 0	10/10/25		$1,308.39
3730	8300.11.3400.550.340.550.2940	2135.4	Invoice:	1482491	Voucher: 1081	Pay Ref:	Check: 0	11/07/25		$2,135.40
3730	8300.11.3400.550.340.550.2940	2421.19	Invoice:	1493049	Voucher: 1106	Pay Ref:	Check: 0	12/11/25		$2,421.19
3730	8300.11.3400.550.340.550.2940	2358.05	Invoice:	1468430	Voucher: 1048	Pay Ref:	Check: 0	09/26/25		$2,358.05
3730	8300.11.3400.550.340.550.2940	1380.33	Invoice:	1462561	Voucher: 1036	Pay Ref:	Check: 0	09/12/25		$1,380.33
3730	8300.11.3400.550.340.550.2940	2241.43	Invoice:	1485142	Voucher: 1081	Pay Ref:	Check: 0	11/07/25		$2,241.43
3730	8300.11.3400.550.340.550.2940	-36.84	Invoice:	1473465	Voucher: 1072	Pay Ref:	Check: 0	10/24/25		($36.84)
3730	8300.11.3400.550.340.550.2940	1505.81	Invoice:	1477043	Voucher: 1072	Pay Ref:	Check: 0	10/24/25		$1,505.81
3730	8300.11.3400.550.340.550.2940	2721.36	Invoice:	1479555	Voucher: 1072	Pay Ref:	Check: 0	10/24/25		$2,721.36
3731	8300.02.3400.550.340.550.2940	4889.74	Invoice:	1460511	Voucher: 1036	Pay Ref:	Check: 0	09/12/25		$4,889.74
3731	8300.02.3400.550.340.550.2940	1552.09	Invoice:	1548891	Voucher: 1226	Pay Ref:	Check: 0	05/29/26		$1,552.09
3731	8300.02.3400.550.340.550.2940	2524.8	Invoice:	1474138	Voucher: 1059	Pay Ref:	Check: 0	10/10/25		$2,524.80
3731	8300.02.3400.550.340.550.2940	623.22	Invoice:	1486273	Voucher: 1093	Pay Ref:	Check: 0	11/21/25		$623.22
3731	8300.02.3400.550.340.550.2940	2297.62	Invoice:	1551681	Voucher: 1226	Pay Ref:	Check: 0	05/29/26		$2,297.62
3731	8300.02.3400.550.340.550.2940	1662.7	Invoice:	1553883	Voucher: 1240	Pay Ref:	Check: 0	06/12/26		$1,662.70
3731	8300.02.3400.550.340.550.2940	2028.37	Invoice:	1559155	Voucher: 1247	Pay Ref:	Check: 0	06/26/26		$2,028.37
3731	8300.02.3400.550.340.550.2940	2164.74	Invoice:	1532206	Voucher: 1196	Pay Ref:	Check: 0	04/10/26		$2,164.74

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3731	8300.02.3400.550.340.550.2940	2266.11	Invoice:	1534775	Voucher: 1196	Pay Ref:	Check: 0	04/10/26		$2,266.11
3731	8300.02.3400.550.340.550.2940	2002.24	Invoice:	1546207	Voucher: 1219	Pay Ref:	Check: 0	05/15/26		$2,002.24
3731	8300.02.3400.550.340.550.2940	639.8	Invoice:	1541745	Voucher: 1219	Pay Ref:	Check: 0	05/15/26		$639.80
3731	8300.02.3400.550.340.550.2940	1310.15	Invoice:	1543422	Voucher: 1219	Pay Ref:	Check: 0	05/15/26		$1,310.15
3731	8300.02.3400.550.340.550.2940	1771.67	Invoice:	1529666	Voucher: 1196	Pay Ref:	Check: 0	04/10/26		$1,771.67
3731	8300.02.3400.550.340.550.2940	1956.14	Invoice:	1518795	Voucher: 1157	Pay Ref:	Check: 0	02/27/26		$1,956.14
3731	8300.02.3400.550.340.550.2940	2297.38	Invoice:	1537081	Voucher: 1209	Pay Ref:	Check: 0	05/01/26		$2,297.38
3731	8300.02.3400.550.340.550.2940	2003.25	Invoice:	1539338	Voucher: 1209	Pay Ref:	Check: 0	05/01/26		$2,003.25
3731	8300.02.3400.550.340.550.2940	3604.21	Invoice:	1516356	Voucher: 1148	Pay Ref:	Check: 0	02/13/26		$3,604.21
3731	8300.02.3400.550.340.550.2940	2040.71	Invoice:	1509073	Voucher: 1139	Pay Ref:	Check: 0	01/30/26		$2,040.71
3731	8300.02.3400.550.340.550.2940	1865.81	Invoice:	1511387	Voucher: 1139	Pay Ref:	Check: 0	01/30/26		$1,865.81
3731	8300.02.3400.550.340.550.2940	0.8	Invoice:	1502552a	Voucher: 1157	Pay Ref:	Check: 0	02/27/26		$0.80
3731	8300.02.3400.550.340.550.2940	-96.54	Invoice:	1523785	Voucher: 1182	Pay Ref:	Check: 0	03/27/26		($96.54)
3731	8300.02.3400.550.340.550.2940	2144.01	Invoice:	1502552	Voucher: 1121	Pay Ref:	Check: 0	01/16/26		$2,144.01
3731	8300.02.3400.550.340.550.2940	1550.09	Invoice:	1490196	Voucher: 1093	Pay Ref:	Check: 0	11/21/25		$1,550.09
3731	8300.02.3400.550.340.550.2940	1732.25	Invoice:	1499911	Voucher: 1121	Pay Ref:	Check: 0	01/16/26		$1,732.25
3731	8300.02.3400.550.340.550.2940	534.33	Invoice:	1525482	Voucher: 1182	Pay Ref:	Check: 0	03/27/26		$534.33
3731	8300.02.3400.550.340.550.2940	2119.96	Invoice:	1527071	Voucher: 1182	Pay Ref:	Check: 0	03/27/26		$2,119.96
3731	8300.02.3400.550.340.550.2940	81	Invoice:	1460511a	Voucher: 1106	Pay Ref:	Check: 0	12/11/25		$81.00
3731	8300.02.3400.550.340.550.2940	1335.7	Invoice:	1463052	Voucher: 1106	Pay Ref:	Check: 0	12/11/25		$1,335.70
3731	8300.02.3400.550.340.550.2940	1138.43	Invoice:	1506410	Voucher: 1121	Pay Ref:	Check: 0	01/16/26		$1,138.43
3731	8300.02.3400.550.340.550.2940	1983.19	Invoice:	1471647	Voucher: 1059	Pay Ref:	Check: 0	10/10/25		$1,983.19
3731	8300.02.3400.550.340.550.2940	-23.81	Invoice:	1464818	Voucher: 1059	Pay Ref:	Check: 0	10/10/25		($23.81)
3731	8300.02.3400.550.340.550.2940	-94.58	Invoice:	1464861	Voucher: 1059	Pay Ref:	Check: 0	10/10/25		($94.58)

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3731	8300.02.3400.550.340.550.2940	-81	Invoice: 1461359	Voucher: 1059	Pay Ref:	Check: 0		10/10/25	($81.00)
3731	8300.02.3400.550.340.550.2940	1676.08	Invoice: 1513351	Voucher: 1148	Pay Ref:	Check: 0		02/13/26	$1,676.08
3731	8300.02.3400.550.340.550.2940	1211.86	Invoice: 1494096	Voucher: 1106	Pay Ref:	Check: 0		12/11/25	$1,211.86
3731	8300.02.3400.550.340.550.2940	2443.8	Invoice: 1497131	Voucher: 1106	Pay Ref:	Check: 0		12/11/25	$2,443.80
3731	8300.02.3400.550.340.550.2940	525.85	Invoice: 1475219	Voucher: 1072	Pay Ref:	Check: 0		10/24/25	$525.85
3731	8300.02.3400.550.340.550.2940	1741.71	Invoice: 1477050	Voucher: 1072	Pay Ref:	Check: 0		10/24/25	$1,741.71
3731	8300.02.3400.550.340.550.2940	1495.72	Invoice: 1479570	Voucher: 1072	Pay Ref:	Check: 0		10/24/25	$1,495.72
3731	8300.02.3400.550.340.550.2940	1242.84	Invoice: 1485145	Voucher: 1081	Pay Ref:	Check: 0		11/07/25	$1,242.84
3731	8300.02.3400.550.340.550.2940	626.99	Invoice: 1483535	Voucher: 1081	Pay Ref:	Check: 0		11/07/25	$626.99
3731	8300.02.3400.550.340.550.2940	-73.68	Invoice: 1473458	Voucher: 1072	Pay Ref:	Check: 0		10/24/25	($73.68)
3731	8300.02.3400.550.340.550.2940	908.81	Invoice: 1463798	Voucher: 1048	Pay Ref:	Check: 0		09/26/25	$908.81
3731	8300.02.3400.550.340.550.2940	1817.38	Invoice: 1465576	Voucher: 1048	Pay Ref:	Check: 0		09/26/25	$1,817.38
3731	8300.02.3400.550.340.550.2940	795.56	Invoice: 1466710	Voucher: 1048	Pay Ref:	Check: 0		09/26/25	$795.56
3731	8300.02.3400.550.340.550.2940	2677.96	Invoice: 1468433	Voucher: 1048	Pay Ref:	Check: 0		09/26/25	$2,677.96
3731	8300.02.3400.550.340.550.2940	1346.19	Invoice: 1487831	Voucher: 1093	Pay Ref:	Check: 0		11/21/25	$1,346.19
3731	8300.02.3400.550.340.550.2940	1101.04	Invoice: 1522697	Voucher: 1167	Pay Ref:	Check: 0		03/13/26	$1,101.04
3731	8300.02.3400.550.340.550.2940	836.05	Invoice: 1524486	Voucher: 1167	Pay Ref:	Check: 0		03/13/26	$836.05
3732	8300.01.3400.550.340.550.2940	1166.8	Invoice: 1548889	Voucher: 1226	Pay Ref:	Check: 0		05/29/26	$1,166.80
3732	8300.01.3400.550.340.550.2940	804.85	Invoice: 1474125	Voucher: 1059	Pay Ref:	Check: 0		10/10/25	$804.85
3732	8300.01.3400.550.340.550.2940	651.98	Invoice: 1553877	Voucher: 1240	Pay Ref:	Check: 0		06/12/26	$651.98
3732	8300.01.3400.550.340.550.2940	938.28	Invoice: 1556765	Voucher: 1240	Pay Ref:	Check: 0		06/12/26	$938.28
3732	8300.01.3400.550.340.550.2940	1328.41	Invoice: 1559153	Voucher: 1247	Pay Ref:	Check: 0		06/26/26	$1,328.41
3732	8300.01.3400.550.340.550.2940	705.42	Invoice: 1534773	Voucher: 1196	Pay Ref:	Check: 0		04/10/26	$705.42

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3732	8300.01.3400.550.340.550.2940	681.87	Invoice:	1546205	Voucher: 1219	Pay Ref:	Check: 0	05/15/26		$681.87
3732	8300.01.3400.550.340.550.2940	1061.28	Invoice:	1551679	Voucher: 1226	Pay Ref:	Check: 0	05/29/26		$1,061.28
3732	8300.01.3400.550.340.550.2940	822.58	Invoice:	1543420	Voucher: 1219	Pay Ref:	Check: 0	05/15/26		$822.58
3732	8300.01.3400.550.340.550.2940	1407.99	Invoice:	1529664	Voucher: 1196	Pay Ref:	Check: 0	04/10/26		$1,407.99
3732	8300.01.3400.550.340.550.2940	1252.65	Invoice:	1532204	Voucher: 1196	Pay Ref:	Check: 0	04/10/26		$1,252.65
3732	8300.01.3400.550.340.550.2940	665.4	Invoice:	1518793	Voucher: 1157	Pay Ref:	Check: 0	02/27/26		$665.40
3732	8300.01.3400.550.340.550.2940	1061.97	Invoice:	1537079	Voucher: 1209	Pay Ref:	Check: 0	05/01/26		$1,061.97
3732	8300.01.3400.550.340.550.2940	1381.14	Invoice:	1539336	Voucher: 1209	Pay Ref:	Check: 0	05/01/26		$1,381.14
3732	8300.01.3400.550.340.550.2940	955.09	Invoice:	1509071	Voucher: 1139	Pay Ref:	Check: 0	01/30/26		$955.09
3732	8300.01.3400.550.340.550.2940	632.79	Invoice:	1511270	Voucher: 1139	Pay Ref:	Check: 0	01/30/26		$632.79
3732	8300.01.3400.550.340.550.2940	-12.94	Invoice:	1514472	Voucher: 1182	Pay Ref:	Check: 0	03/27/26		($12.94)
3732	8300.01.3400.550.340.550.2940	568.21	Invoice:	1499909	Voucher: 1121	Pay Ref:	Check: 0	01/16/26		$568.21
3732	8300.01.3400.550.340.550.2940	1157.25	Invoice:	1502550	Voucher: 1121	Pay Ref:	Check: 0	01/16/26		$1,157.25
3732	8300.01.3400.550.340.550.2940	918.95	Invoice:	1516204	Voucher: 1148	Pay Ref:	Check: 0	02/13/26		$918.95
3732	8300.01.3400.550.340.550.2940	3291.92	Invoice:	1482499	Voucher: 1081	Pay Ref:	Check: 0	11/07/25		$3,291.92
3732	8300.01.3400.550.340.550.2940	915.37	Invoice:	1527069	Voucher: 1182	Pay Ref:	Check: 0	03/27/26		$915.37
3732	8300.01.3400.550.340.550.2940	-25.88	Invoice:	1483464	Voucher: 1081	Pay Ref:	Check: 0	11/07/25		($25.88)
3732	8300.01.3400.550.340.550.2940	1518.4	Invoice:	1482492	Voucher: 1081	Pay Ref:	Check: 0	11/07/25		$1,518.40
3732	8300.01.3400.550.340.550.2940	902.71	Invoice:	1493050	Voucher: 1106	Pay Ref:	Check: 0	12/11/25		$902.71
3732	8300.01.3400.550.340.550.2940	736.22	Invoice:	1490194	Voucher: 1093	Pay Ref:	Check: 0	11/21/25		$736.22
3732	8300.01.3400.550.340.550.2940	1180.42	Invoice:	1471645	Voucher: 1059	Pay Ref:	Check: 0	10/10/25		$1,180.42
3732	8300.01.3400.550.340.550.2940	503.87	Invoice:	1513349	Voucher: 1148	Pay Ref:	Check: 0	02/13/26		$503.87
3732	8300.01.3400.550.340.550.2940	1180.66	Invoice:	1497129	Voucher: 1106	Pay Ref:	Check: 0	12/11/25		$1,180.66

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3732	8300.01.3400.550.340.550.2940	1599.52	Invoice:	1506407	Voucher: 1121	Pay Ref:	Check: 0	01/16/26	$1,599.52
3732	8300.01.3400.550.340.550.2940	2084.2	Invoice:	1460416	Voucher: 1072	Pay Ref:	Check: 0	10/24/25	$2,084.20
3732	8300.01.3400.550.340.550.2940	721.86	Invoice:	1477044	Voucher: 1072	Pay Ref:	Check: 0	10/24/25	$721.86
3732	8300.01.3400.550.340.550.2940	837.06	Invoice:	1479556	Voucher: 1072	Pay Ref:	Check: 0	10/24/25	$837.06
3732	8300.01.3400.550.340.550.2940	1485.12	Invoice:	1462562	Voucher: 1036	Pay Ref:	Check: 0	09/12/25	$1,485.12
3732	8300.01.3400.550.340.550.2940	1101.09	Invoice:	1485143	Voucher: 1081	Pay Ref:	Check: 0	11/07/25	$1,101.09
3732	8300.01.3400.550.340.550.2940	-36.84	Invoice:	1473464	Voucher: 1072	Pay Ref:	Check: 0	10/24/25	($36.84)
3732	8300.01.3400.550.340.550.2940	1790.14	Invoice:	1465574	Voucher: 1048	Pay Ref:	Check: 0	09/26/25	$1,790.14
3732	8300.01.3400.550.340.550.2940	1425.73	Invoice:	1468431	Voucher: 1048	Pay Ref:	Check: 0	09/26/25	$1,425.73
3732	8300.01.3400.550.340.550.2940	1126.56	Invoice:	1487829	Voucher: 1093	Pay Ref:	Check: 0	11/21/25	$1,126.56
3732	8300.01.3400.550.340.550.2940	-12.94	Invoice:	1488377	Voucher: 1093	Pay Ref:	Check: 0	11/21/25	($12.94)
3732	8300.01.3400.550.340.550.2940	1173.39	Invoice:	1524484	Voucher: 1167	Pay Ref:	Check: 0	03/13/26	$1,173.39
							PO Totals:	**$403,500.00**	**$296,583.75**	**$106916.25**

260495 **Calise & Sons Bakery** **08/05/25** 60542 30,500.00 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3706	8300.22.3400.550.340.550.2940	12000	Bread Products	12,000.00		
3707	8300.02.3400.550.340.550.2940	6000	Bread Products	6,000.00		
3708	8300.01.3400.550.340.550.2940	5000	Bread Products	5,000.00		
3709	8300.11.3400.550.340.550.2940	7500	Bread Products	7,500.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3706	8300.22.3400.550.340.550.2940	230.58	Invoice: 7178179	Voucher: 1105	Pay Ref:		Check: 44500	12/12/25		$230.58
3706	8300.22.3400.550.340.550.2940	109.8	Invoice: 7271198	Voucher: 1195	Pay Ref:		Check: 45251	04/10/26		$109.80
3706	8300.22.3400.550.340.550.2940	85.5	Invoice: 7272456	Voucher: 1195	Pay Ref:		Check: 45251	04/10/26		$85.50
3706	8300.22.3400.550.340.550.2940	103.95	Invoice: 7278998	Voucher: 1195	Pay Ref:		Check: 45251	04/10/26		$103.95
3706	8300.22.3400.550.340.550.2940	153.02	Invoice: 7282730	Voucher: 1195	Pay Ref:		Check: 45251	04/10/26		$153.02
3706	8300.22.3400.550.340.550.2940	31.9	Invoice: 7238943	Voucher: 1156	Pay Ref:		Check: 44950	02/27/26		$31.90
3706	8300.22.3400.550.340.550.2940	140.19	Invoice: 7153378	Voucher: 1080	Pay Ref:		Check: 44282	11/07/25		$140.19
3706	8300.22.3400.550.340.550.2940	108.26	Invoice: 7344220	Voucher: 1246	Pay Ref:		Check: 45670	06/26/26		$108.26
3706	8300.22.3400.550.340.550.2940	181.28	Invoice: 7347013	Voucher: 1246	Pay Ref:		Check: 45670	06/26/26		$181.28
3706	8300.22.3400.550.340.550.2940	424.42	Invoice: 7112300	Voucher: 1046	Pay Ref:		Check: 43988	09/26/25		$424.42
3706	8300.22.3400.550.340.550.2940	204.7	Invoice: 7155032	Voucher: 1092	Pay Ref:		Check: 44398	11/21/25		$204.70
3706	8300.22.3400.550.340.550.2940	230.2	Invoice: 7225411	Voucher: 1147	Pay Ref:		Check: 44858	02/13/26		$230.20
3706	8300.22.3400.550.340.550.2940	104.56	Invoice: 7231401	Voucher: 1147	Pay Ref:		Check: 44858	02/13/26		$104.56
3706	8300.22.3400.550.340.550.2940	95.54	Invoice: 7331608	Voucher: 1239	Pay Ref:		Check: 45573	06/12/26		$95.54
3706	8300.22.3400.550.340.550.2940	104.01	Invoice: 7335451	Voucher: 1239	Pay Ref:		Check: 45573	06/12/26		$104.01
3706	8300.22.3400.550.340.550.2940	194.09	Invoice: 7286669	Voucher: 1208	Pay Ref:		Check: 45271	05/01/26		$194.09
3706	8300.22.3400.550.340.550.2940	143.98	Invoice: 7292998	Voucher: 1208	Pay Ref:		Check: 45271	05/01/26		$143.98
3706	8300.22.3400.550.340.550.2940	123.51	Invoice: 7260209	Voucher: 1166	Pay Ref:		Check: 44965	03/13/26		$123.51
3706	8300.22.3400.550.340.550.2940	364.09	Invoice: 7124451	Voucher: 1060	Pay Ref:		Check: 44101	10/10/25		$364.09
3706	8300.22.3400.550.340.550.2940	234.85	Invoice: 7188888	Voucher: 1120	Pay Ref:		Check: 44622	01/16/26		$234.85
3706	8300.22.3400.550.340.550.2940	302.69	Invoice: 7105544	Voucher: 1046	Pay Ref:		Check: 43988	09/26/25		$302.69
3706	8300.22.3400.550.340.550.2940	302.12	Invoice: 7118991	Voucher: 1060	Pay Ref:		Check: 44101	10/10/25		$302.12
3706	8300.22.3400.550.340.550.2940	195.98	Invoice: 7327875	Voucher: 1225	Pay Ref:		Check: 45466	05/29/26		$195.98
3706	8300.22.3400.550.340.550.2940	344.48	Invoice: 7170180	Voucher: 1105	Pay Ref:		Check: 44500	12/12/25		$344.48
3706	8300.22.3400.550.340.550.2940	249.64	Invoice: 7160250	Voucher: 1092	Pay Ref:		Check: 44398	11/21/25		$249.64

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3706	8300.22.3400.550.340.550.2940	73.68	Invoice: 7100594	Voucher: 1034	Pay Ref:		Check: 43865	09/12/25		$73.68
3706	8300.22.3400.550.340.550.2940	205.95	Invoice: 7244976	Voucher: 1166	Pay Ref:		Check: 44965	03/13/26		$205.95
3706	8300.22.3400.550.340.550.2940	307.42	Invoice: 7133802	Voucher: 1071	Pay Ref:		Check: 44202	10/24/25		$307.42
3706	8300.22.3400.550.340.550.2940	241.47	Invoice: 7199094	Voucher: 1120	Pay Ref:		Check: 44622	01/16/26		$241.47
3706	8300.22.3400.550.340.550.2940	283.05	Invoice: 7140478	Voucher: 1071	Pay Ref:		Check: 44202	10/24/25		$283.05
3706	8300.22.3400.550.340.550.2940	346.62	Invoice: 7093383	Voucher: 1034	Pay Ref:		Check: 43865	09/12/25		$346.62
3706	8300.22.3400.550.340.550.2940	232.35	Invoice: 7266362	Voucher: 1181	Pay Ref:		Check: 45082	03/27/26		$232.35
3706	8300.22.3400.550.340.550.2940	113.14	Invoice: 7210310	Voucher: 1138	Pay Ref:		Check: 44847	01/30/26		$113.14
3706	8300.22.3400.550.340.550.2940	213.91	Invoice: 7317510	Voucher: 1225	Pay Ref:		Check: 45466	05/29/26		$213.91
3706	8300.22.3400.550.340.550.2940	369.83	Invoice: 7146844	Voucher: 1080	Pay Ref:		Check: 44282	11/07/25		$369.83
3706	8300.22.3400.550.340.550.2940	158.65	Invoice: 7301258	Voucher: 1218	Pay Ref:		Check: 45370	05/15/26		$158.65
3706	8300.22.3400.550.340.550.2940	218.33	Invoice: 7309826	Voucher: 1218	Pay Ref:		Check: 45370	05/15/26		$218.33
3706	8300.22.3400.550.340.550.2940	234.59	Invoice: 7213156	Voucher: 1138	Pay Ref:		Check: 44847	01/30/26		$234.59
3706	8300.22.3400.550.340.550.2940	435.3	Invoice: 7128479	Voucher: 1071	Pay Ref:		Check: 44202	10/24/25		$435.30
3707	8300.02.3400.550.340.550.2940	86.43	Invoice: 7142104	Voucher: 1080	Pay Ref:		Check: 44282	11/07/25		$86.43
3707	8300.02.3400.550.340.550.2940	59.85	Invoice: 7178183	Voucher: 1105	Pay Ref:		Check: 44500	12/12/25		$59.85
3707	8300.02.3400.550.340.550.2940	28.62	Invoice: 7271418	Voucher: 1195	Pay Ref:		Check: 45251	04/10/26		$28.62
3707	8300.02.3400.550.340.550.2940	96.14	Invoice: 7148578	Voucher: 1080	Pay Ref:		Check: 44282	11/07/25		$96.14
3707	8300.02.3400.550.340.550.2940	171.19	Invoice: 7342038	Voucher: 1246	Pay Ref:		Check: 45670	06/26/26		$171.19
3707	8300.02.3400.550.340.550.2940	56.16	Invoice: 7348370	Voucher: 1246	Pay Ref:		Check: 45670	06/26/26		$56.16
3707	8300.02.3400.550.340.550.2940	128.82	Invoice: 7166729	Voucher: 1092	Pay Ref:		Check: 44398	11/21/25		$128.82
3707	8300.02.3400.550.340.550.2940	194.76	Invoice: 7329407	Voucher: 1239	Pay Ref:		Check: 45573	06/12/26		$194.76
3707	8300.02.3400.550.340.550.2940	85	Invoice: 7330446	Voucher: 1239	Pay Ref:		Check: 45573	06/12/26		$85.00
3707	8300.02.3400.550.340.550.2940	45.41	Invoice: 7140290	Voucher: 1092	Pay Ref:		Check: 44398	11/21/25		$45.41
3707	8300.02.3400.550.340.550.2940	54.15	Invoice: 7158650	Voucher: 1092	Pay Ref:		Check: 44398	11/21/25		$54.15
3707	8300.02.3400.550.340.550.2940	27.17	Invoice: 7235021	Voucher: 1147	Pay Ref:		Check: 44858	02/13/26		$27.17
3707	8300.02.3400.550.340.550.2940	92.84	Invoice: 7189018	Voucher: 1120	Pay Ref:		Check: 44622	01/16/26		$92.84

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3707	8300.02.3400.550.340.550.2940	83.1	Invoice: 7125568	Voucher: 1071	Pay Ref:	Check: 44202	10/24/25			$83.10
3707	8300.02.3400.550.340.550.2940	28.5	Invoice: 7109772	Voucher: 1046	Pay Ref:	Check: 43988	09/26/25			$28.50
3707	8300.02.3400.550.340.550.2940	19.76	Invoice: 7121923	Voucher: 1060	Pay Ref:	Check: 44101	10/10/25			$19.76
3707	8300.02.3400.550.340.550.2940	51.32	Invoice: 7123157	Voucher: 1060	Pay Ref:	Check: 44101	10/10/25			$51.32
3707	8300.02.3400.550.340.550.2940	92.05	Invoice: 7127101	Voucher: 1060	Pay Ref:	Check: 44101	10/10/25			$92.05
3707	8300.02.3400.550.340.550.2940	41.8	Invoice: 7191747	Voucher: 1120	Pay Ref:	Check: 44622	01/16/26			$41.80
3707	8300.02.3400.550.340.550.2940	31.52	Invoice: 7290302	Voucher: 1208	Pay Ref:	Check: 45271	05/01/26			$31.52
3707	8300.02.3400.550.340.550.2940	58.1	Invoice: 7296391	Voucher: 1208	Pay Ref:	Check: 45271	05/01/26			$58.10
3707	8300.02.3400.550.340.550.2940	155.84	Invoice: 7256581	Voucher: 1166	Pay Ref:	Check: 44965	03/13/26			$155.84
3707	8300.02.3400.550.340.550.2940	124.4	Invoice: 7167978	Voucher: 1105	Pay Ref:	Check: 44500	12/12/25			$124.40
3707	8300.02.3400.550.340.550.2940	117.61	Invoice: 7093355	Voucher: 1034	Pay Ref:	Check: 43865	09/12/25			$117.61
3707	8300.02.3400.550.340.550.2940	108.36	Invoice: 7100193	Voucher: 1034	Pay Ref:	Check: 43865	09/12/25			$108.36
3707	8300.02.3400.550.340.550.2940	407.6	Invoice: 7224024	Voucher: 1138	Pay Ref:	Check: 44847	01/30/26			$407.60
3707	8300.02.3400.550.340.550.2940	133.22	Invoice: 7113658	Voucher: 1060	Pay Ref:	Check: 44101	10/10/25			$133.22
3707	8300.02.3400.550.340.550.2940	71.9	Invoice: 7118948	Voucher: 1060	Pay Ref:	Check: 44101	10/10/25			$71.90
3707	8300.02.3400.550.340.550.2940	44.74	Invoice: 7328282	Voucher: 1225	Pay Ref:	Check: 45466	05/29/26			$44.74
3707	8300.02.3400.550.340.550.2940	50.35	Invoice: 7135558	Voucher: 1071	Pay Ref:	Check: 44202	10/24/25			$50.35
3707	8300.02.3400.550.340.550.2940	89.94	Invoice: 7266402	Voucher: 1181	Pay Ref:	Check: 45082	03/27/26			$89.94
3707	8300.02.3400.550.340.550.2940	41.8	Invoice: 7216652	Voucher: 1138	Pay Ref:	Check: 44847	01/30/26			$41.80
3707	8300.02.3400.550.340.550.2940	48.45	Invoice: 7217825	Voucher: 1138	Pay Ref:	Check: 44847	01/30/26			$48.45
3707	8300.02.3400.550.340.550.2940	65.57	Invoice: 7128895	Voucher: 1071	Pay Ref:	Check: 44202	10/24/25			$65.57
3707	8300.02.3400.550.340.550.2940	41.8	Invoice: 7210450	Voucher: 1120	Pay Ref:	Check: 44622	01/16/26			$41.80
3707	8300.02.3400.550.340.550.2940	102.33	Invoice: 7211635	Voucher: 1120	Pay Ref:	Check: 44622	01/16/26			$102.33
3707	8300.02.3400.550.340.550.2940	44.74	Invoice: 7301345	Voucher: 1218	Pay Ref:	Check: 45370	05/15/26			$44.74
3707	8300.02.3400.550.340.550.2940	81.62	Invoice: 7309591	Voucher: 1218	Pay Ref:	Check: 45370	05/15/26			$81.62
3707	8300.02.3400.550.340.550.2940	64.78	Invoice: 7316288	Voucher: 1225	Pay Ref:	Check: 45466	05/29/26			$64.78
3707	8300.02.3400.550.340.550.2940	93.86	Invoice: 7320980	Voucher: 1225	Pay Ref:	Check: 45466	05/29/26			$93.86
3707	8300.02.3400.550.340.550.2940	64.08	Invoice: 7338960	Voucher: 1239	Pay Ref:	Check: 45573	06/12/26			$64.08
3707	8300.02.3400.550.340.550.2940	122.48	Invoice: 7276451	Voucher: 1195	Pay Ref:	Check: 45251	04/10/26			$122.48
3707	8300.02.3400.550.340.550.2940	117.12	Invoice: 7278652	Voucher: 1195	Pay Ref:	Check: 45251	04/10/26			$117.12

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3707	8300.02.3400.550.340.550.2940	36.1	Invoice: 7285244	Voucher: 1195	Pay Ref:		Check: 45251	04/10/26		$36.10
3707	8300.02.3400.550.340.550.2940	27.17	Invoice: 7241294	Voucher: 1156	Pay Ref:		Check: 44950	02/27/26		$27.17
3708	8300.01.3400.550.340.550.2940	29.64	Invoice: 7183881	Voucher: 1105	Pay Ref:		Check: 44500	12/12/25		$29.64
3708	8300.01.3400.550.340.550.2940	46.54	Invoice: 7269096	Voucher: 1195	Pay Ref:		Check: 45251	04/10/26		$46.54
3708	8300.01.3400.550.340.550.2940	22.55	Invoice: 7272756	Voucher: 1195	Pay Ref:		Check: 45251	04/10/26		$22.55
3708	8300.01.3400.550.340.550.2940	24.7	Invoice: 7153635	Voucher: 1080	Pay Ref:		Check: 44282	11/07/25		$24.70
3708	8300.01.3400.550.340.550.2940	60.75	Invoice: 7346934	Voucher: 1246	Pay Ref:		Check: 45670	06/26/26		$60.75
3708	8300.01.3400.550.340.550.2940	42.18	Invoice: 7236383	Voucher: 1147	Pay Ref:		Check: 44858	02/13/26		$42.18
3708	8300.01.3400.550.340.550.2940	40.85	Invoice: 7166449	Voucher: 1092	Pay Ref:		Check: 44398	11/21/25		$40.85
3708	8300.01.3400.550.340.550.2940	43.89	Invoice: 7334061	Voucher: 1239	Pay Ref:		Check: 45573	06/12/26		$43.89
3708	8300.01.3400.550.340.550.2940	47.5	Invoice: 7113750	Voucher: 1046	Pay Ref:		Check: 43988	09/26/25		$47.50
3708	8300.01.3400.550.340.550.2940	30.68	Invoice: 7158595	Voucher: 1092	Pay Ref:		Check: 44398	11/21/25		$30.68
3708	8300.01.3400.550.340.550.2940	46.54	Invoice: 7232517	Voucher: 1147	Pay Ref:		Check: 44858	02/13/26		$46.54
3708	8300.01.3400.550.340.550.2940	46.93	Invoice: 7190337	Voucher: 1120	Pay Ref:		Check: 44622	01/16/26		$46.93
3708	8300.01.3400.550.340.550.2940	28.31	Invoice: 7105550	Voucher: 1046	Pay Ref:		Check: 43988	09/26/25		$28.31
3708	8300.01.3400.550.340.550.2940	19.95	Invoice: 7109902	Voucher: 1046	Pay Ref:		Check: 43988	09/26/25		$19.95
3708	8300.01.3400.550.340.550.2940	42.2	Invoice: 7260477	Voucher: 1166	Pay Ref:		Check: 44965	03/13/26		$42.20
3708	8300.01.3400.550.340.550.2940	29.64	Invoice: 7127266	Voucher: 1060	Pay Ref:		Check: 44101	10/10/25		$29.64
3708	8300.01.3400.550.340.550.2940	34.19	Invoice: 7188841	Voucher: 1120	Pay Ref:		Check: 44622	01/16/26		$34.19
3708	8300.01.3400.550.340.550.2940	25.65	Invoice: 7291645	Voucher: 1208	Pay Ref:		Check: 45271	05/01/26		$25.65
3708	8300.01.3400.550.340.550.2940	29.64	Invoice: 7258879	Voucher: 1166	Pay Ref:		Check: 44965	03/13/26		$29.64
3708	8300.01.3400.550.340.550.2940	25.65	Invoice: 7328912	Voucher: 1225	Pay Ref:		Check: 45466	05/29/26		$25.65
3708	8300.01.3400.550.340.550.2940	36.6	Invoice: 7172863	Voucher: 1105	Pay Ref:		Check: 44500	12/12/25		$36.60
3708	8300.01.3400.550.340.550.2940	35.15	Invoice: 7096435	Voucher: 1034	Pay Ref:		Check: 43865	09/12/25		$35.15
3708	8300.01.3400.550.340.550.2940	28.32	Invoice: 7118945	Voucher: 1060	Pay Ref:		Check: 44101	10/10/25		$28.32
3708	8300.01.3400.550.340.550.2940	18.45	Invoice: 7120612	Voucher: 1060	Pay Ref:		Check: 44101	10/10/25		$18.45
3708	8300.01.3400.550.340.550.2940	55.29	Invoice: 7226662	Voucher: 1147	Pay Ref:		Check: 44858	02/13/26		$55.29
3708	8300.01.3400.550.340.550.2940	28.5	Invoice: 7214182	Voucher: 1138	Pay Ref:		Check: 44847	01/30/26		$28.50
3708	8300.01.3400.550.340.550.2940	214.4	Invoice: 7127401	Voucher: 1071	Pay Ref:		Check: 44202	10/24/25		$214.40
3708	8300.01.3400.550.340.550.2940	44.46	Invoice: 7134122	Voucher: 1071	Pay Ref:		Check: 44202	10/24/25		$44.46
3708	8300.01.3400.550.340.550.2940	47.25	Invoice: 7208159	Voucher: 1120	Pay Ref:		Check: 44622	01/16/26		$47.25
3708	8300.01.3400.550.340.550.2940	36.7	Invoice: 7340254	Voucher: 1239	Pay Ref:		Check: 45573	06/12/26		$36.70
3708	8300.01.3400.550.340.550.2940	25.65	Invoice: 7145612	Voucher: 1080	Pay Ref:		Check: 44282	11/07/25		$25.65

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3708	8300.01.3400.550.340.550.2940	49.4	Invoice: 7303679	Voucher: 1218	Pay Ref:	Check: 45370		05/15/26		$49.40
3708	8300.01.3400.550.340.550.2940	25.7	Invoice: 7309752	Voucher: 1218	Pay Ref:	Check: 45370		05/15/26		$25.70
3708	8300.01.3400.550.340.550.2940	29.64	Invoice: 7318604	Voucher: 1225	Pay Ref:	Check: 45466		05/29/26		$29.64
3708	8300.01.3400.550.340.550.2940	27.91	Invoice: 7322134	Voucher: 1225	Pay Ref:	Check: 45466		05/29/26		$27.91
3708	8300.01.3400.550.340.550.2940	157.5	Invoice: 7336777	Voucher: 1239	Pay Ref:	Check: 45573		06/12/26		$157.50
3708	8300.01.3400.550.340.550.2940	35.15	Invoice: 7279014	Voucher: 1195	Pay Ref:	Check: 45251		04/10/26		$35.15
3708	8300.01.3400.550.340.550.2940	38.95	Invoice: 7248654	Voucher: 1166	Pay Ref:	Check: 44965		03/13/26		$38.95
3709	8300.11.3400.550.340.550.2940	136.12	Invoice: 7143439	Voucher: 1080	Pay Ref:	Check: 44282		11/07/25		$136.12
3709	8300.11.3400.550.340.550.2940	49.4	Invoice: 7312413	Voucher: 1218	Pay Ref:	Check: 45370		05/15/26		$49.40
3709	8300.11.3400.550.340.550.2940	104.7	Invoice: 7178225	Voucher: 1105	Pay Ref:	Check: 44500		12/12/25		$104.70
3709	8300.11.3400.550.340.550.2940	104.75	Invoice: 7269174	Voucher: 1195	Pay Ref:	Check: 45251		04/10/26		$104.75
3709	8300.11.3400.550.340.550.2940	171.06	Invoice: 7275446	Voucher: 1195	Pay Ref:	Check: 45251		04/10/26		$171.06
3709	8300.11.3400.550.340.550.2940	171.04	Invoice: 7281559	Voucher: 1195	Pay Ref:	Check: 45251		04/10/26		$171.04
3709	8300.11.3400.550.340.550.2940	134.68	Invoice: 7343274	Voucher: 1246	Pay Ref:	Check: 45670		06/26/26		$134.68
3709	8300.11.3400.550.340.550.2940	34.2	Invoice: 7345327	Voucher: 1246	Pay Ref:	Check: 45670		06/26/26		$34.20
3709	8300.11.3400.550.340.550.2940	170.82	Invoice: 7349441	Voucher: 1246	Pay Ref:	Check: 45670		06/26/26		$170.82
3709	8300.11.3400.550.340.550.2940	189.16	Invoice: 7186765	Voucher: 1120	Pay Ref:	Check: 44622		01/16/26		$189.16
3709	8300.11.3400.550.340.550.2940	178.46	Invoice: 7103167	Voucher: 1046	Pay Ref:	Check: 43988		09/26/25		$178.46
3709	8300.11.3400.550.340.550.2940	128.82	Invoice: 7109912	Voucher: 1046	Pay Ref:	Check: 43988		09/26/25		$128.82
3709	8300.11.3400.550.340.550.2940	85.5	Invoice: 7156435	Voucher: 1092	Pay Ref:	Check: 44398		11/21/25		$85.50
3709	8300.11.3400.550.340.550.2940	138.17	Invoice: 7232822	Voucher: 1147	Pay Ref:	Check: 44858		02/13/26		$138.17
3709	8300.11.3400.550.340.550.2940	116.1	Invoice: 7149916	Voucher: 1080	Pay Ref:	Check: 44282		11/07/25		$116.10
3709	8300.11.3400.550.340.550.2940	114	Invoice: 7169204	Voucher: 1105	Pay Ref:	Check: 44500		12/12/25		$114.00
3709	8300.11.3400.550.340.550.2940	128.82	Invoice: 7193043	Voucher: 1120	Pay Ref:	Check: 44622		01/16/26		$128.82
3709	8300.11.3400.550.340.550.2940	58.89	Invoice: 7287924	Voucher: 1208	Pay Ref:	Check: 45271		05/01/26		$58.89
3709	8300.11.3400.550.340.550.2940	88.6	Invoice: 7288148	Voucher: 1208	Pay Ref:	Check: 45271		05/01/26		$88.60
3709	8300.11.3400.550.340.550.2940	199.66	Invoice: 7294309	Voucher: 1208	Pay Ref:	Check: 45271		05/01/26		$199.66
3709	8300.11.3400.550.340.550.2940	150.86	Invoice: 7116691	Voucher: 1060	Pay Ref:	Check: 44101		10/10/25		$150.86

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3709	8300.11.3400.550.340.550.2940	160.78	Invoice: 7226688	Voucher: 1147	Pay Ref:		Check: 44858	02/13/26		$160.78
3709	8300.11.3400.550.340.550.2940	171.61	Invoice: 7251929	Voucher: 1181	Pay Ref:		Check: 45082	03/27/26		$171.61
3709	8300.11.3400.550.340.550.2940	173.25	Invoice: 7260424	Voucher: 1181	Pay Ref:		Check: 45082	03/27/26		$173.25
3709	8300.11.3400.550.340.550.2940	142.41	Invoice: 7214378	Voucher: 1138	Pay Ref:		Check: 44847	01/30/26		$142.41
3709	8300.11.3400.550.340.550.2940	95.42	Invoice: 7220575	Voucher: 1138	Pay Ref:		Check: 44847	01/30/26		$95.42
3709	8300.11.3400.550.340.550.2940	113.82	Invoice: 7326957	Voucher: 1225	Pay Ref:		Check: 45466	05/29/26		$113.82
3709	8300.11.3400.550.340.550.2940	178.45	Invoice: 7237689	Voucher: 1156	Pay Ref:		Check: 44950	02/27/26		$178.45
3709	8300.11.3400.550.340.550.2940	137.6	Invoice: 7317565	Voucher: 1225	Pay Ref:		Check: 45466	05/29/26		$137.60
3709	8300.11.3400.550.340.550.2940	331.1	Invoice: 7300305	Voucher: 1218	Pay Ref:		Check: 45370	05/15/26		$331.10
3709	8300.11.3400.550.340.550.2940	253.21	Invoice: 7095113	Voucher: 1060	Pay Ref:		Check: 44101	10/10/25		$253.21
3709	8300.11.3400.550.340.550.2940	90.4	Invoice: 7208246	Voucher: 1120	Pay Ref:		Check: 44622	01/16/26		$90.40
3709	8300.11.3400.550.340.550.2940	247.76	Invoice: 7136620	Voucher: 1071	Pay Ref:		Check: 44202	10/24/25		$247.76
							PO Totals:	**$30,500.00**	**$18,388.80**	**$12111.20**

260496 **Bosco Industrial Corp.** **08/05/25** 60530 666.30 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3642	8300.01.3400.400.900.005.2940	6	Work on leaking grease interceptor trap that receives waste from dish machine tray wasing sink in kitchen area	600.00		
3644	8300.01.3400.500.340.550.2940	1	2 "Copper drainage fittings and copper tubing, patching epoxy	66.30		

3642	8300.01.3400.400.900.005.2940	6	Invoice: 4486	Voucher: 1046	Pay Ref:		Check: 43987	09/26/25		$600.00
3644	8300.01.3400.500.340.550.2940	1	Invoice: 4486	Voucher: 1046	Pay Ref:		Check: 43987	09/26/25		$66.30
							PO Totals:	**$666.30**	**$666.30**	**$0.00**

260497 **Fire Equipment, Inc.** **08/05/25** 60386 3,405.37 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3915	1000.22.4230.400.900.005.1624	225	MRHS - Annual 626A Extinguisher Inspection. (Inspection of Fire Extinguishers 32 @ $10.00 = $320.00 + Pull Tamper Seals 32 @ $2.20 = $70.40 + Mfg Surcharge $7.04 + Labor 3 @ $75.00= $225.00 = $622.44)	225.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: 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	1000.22.4230.500.900.005.1625		397.44	MRHS – Annual 626A Extinguisher Inspection. (Inspection of Fire Extinguishers 32 @ $10.00 = $320.00 + Pull Tamper Seals 32 @ $2.20 = $70.40 + Mfg Surcharge $7.04 + Labor 3 @ $75.00= $225.00 = $622.44)		397.44		
3917	1000.01.4230.400.900.005.1624		75	CES: Annual 626A Fire Inspection Inspection of Fire Extinguishers 21 @ $10.00 = $210.+ Mfg Surcharge $15.06 + Pull Tamper Seals 21 @ $2.20 = $46.20 + Class K Recharge Fire Extinguisher 2 @ 41.20 = $82.40 + Hydrotest K Class 2 @ $31.90 = $63.80 + Service Collar 2 @ $4.40 = $8.80 + O-Ring 2 @ $6.60 = $13.20 + Labor $75.00		75.00		
3918	1000.01.4230.500.900.005.1625		439.46	CES: Annual 626A Fire Inspection Inspection of Fire Extinguishers 21 @ $10.00 = $210.+ Mfg Surcharge $15.06 + Pull Tamper Seals 21 @ $2.20 = $46.20 + Class K Recharge Fire Extinguisher 2 @ 41.20 = $82.40 + Hydrotest K Class 2 @ $31.90 = $63.80 + Service Collar 2 @ $4.40 = $8.80 + O-Ring 2 @ $6.60 = $13.20 + Labor $75.00		439.46		
3924	1000.11.4230.400.900.005.1624		150	MRMS: Annual – 626A Extinguisher Inspection (Inspection of Fire Extinguishers – MFG Surcharge $23.28 + 46 @ $10. = $460. + Pull Tamper Seals 46 @ $2.20 = $101.20 + 10 lb ABC Recharge Fire Extinguisher $131.60 + Labor 2 @ $75.00 = $150.00		150.00		
3925	1000.11.4230.500.900.005.1625		716.08	MRMS: Annual – 626A Extinguisher Inspection (Inspection of Fire Extinguishers – MFG Surcharge $23.28 + 46 @ $10. = $460. + Pull Tamper Seals 46 @ $2.20 = $101.20 + 10 lb ABC Recharge Fire Extinguisher $131.60 + Labor 2 @ $75.00 = $150.00		716.08		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3922	1000.02.4230.400.900.005.1624			75	HES: Annual -626A Extingguisher Inspection 31 @ $10.00 = $310.00; + Pull Tamper Seals 31 @ $2.20 = $68.20 + 10 lb ABC Fire Extinguisher New - includes certification and wall hook $131.60 + 10lb ABC Recharge Fire Extinguisher 8 @ $41.20 = $329.60 + 5lb ABC Recharge Fire Extinguisher 1 @ $35.50 = $35.50 + Mfg Surcharge $66.39 + Hydrotest dry chem 9 @ $31.90 = $287.10 + Service Collar 9 @ $4.40 = $39.60 + O-Ring 9 @ $6.60 = $59.40 + Labor 1 @ $75.00 = $75.00		75.00		
3923	1000.02.4230.500.900.005.1625			1327.39	HES: Annual -626A Extingguisher Inspection 31 @ $10.00 = $310.00; + Pull Tamper Seals 31 @ $2.20 = $68.20 + 10 lb ABC Fire Extinguisher New - includes certification and wall hook $131.60 + 10lb ABC Recharge Fire Extinguisher 8 @ $41.20 = $329.60 + 5lb ABC Recharge Fire Extinguisher 1 @ $35.50 = $35.50 + Mfg Surcharge $66.39 + Hydrotest dry chem 9 @ $31.90 = $287.10 + Service Collar 9 @ $4.40 = $39.60 + O-Ring 9 @ $6.60 = $59.40 + Labor 1 @ $75.00 = $75.00		1,327.39		

3915	1000.22.4230.400.900.005.1624	225	Invoice:	SIN300046	Voucher:	1040	Pay Ref:	Check:	43921	09/12/25	$225.00
3916	1000.22.4230.500.900.005.1625	397.44	Invoice:	SIN300046	Voucher:	1040	Pay Ref:	Check:	43921	09/12/25	$397.44
3917	1000.01.4230.400.900.005.1624	75	Invoice:	SIN300047	Voucher:	1040	Pay Ref:	Check:	43921	09/12/25	$75.00
3918	1000.01.4230.500.900.005.1625	439.46	Invoice:	SIN300047	Voucher:	1040	Pay Ref:	Check:	43921	09/12/25	$439.46
3922	1000.02.4230.400.900.005.1624	75	Invoice:	SIN300049	Voucher:	1040	Pay Ref:	Check:	43921	09/12/25	$75.00
3923	1000.02.4230.500.900.005.1625	1327.39	Invoice:	SIN300049	Voucher:	1040	Pay Ref:	Check:	43921	09/12/25	$1,327.39
3924	1000.11.4230.400.900.005.1624	150	Invoice:	SIN300050	Voucher:	1040	Pay Ref:	Check:	43921	09/12/25	$150.00
3925	1000.11.4230.500.900.005.1625	716.08	Invoice:	SIN300050	Voucher:	1040	Pay Ref:	Check:	43921	09/12/25	$716.08
								PO Totals:	**$3,405.37**	**$3,405.37**	**$0.00**

260498	**Ace Endico, Inc**	**08/05/25**	60550	175,000.00	Mac Noks	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3698	8300.22.3400.550.340.550.2940	75000	Grocery Products Dry and Frozen	75,000.00		
3699	8300.11.3400.550.340.550.2940	50000	Grocery Products Dry and Frozen	50,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3700	8300.02.3400.550.340.550.2940	35000	Grocery Products Dry and Frozen			35,000.00		
3701	8300.01.3400.550.340.550.2940	15000	Grocery Products Dry and Frozen			15,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3698	8300.22.3400.550.340.550.2940	483.71	Invoice: P86208	Voucher: 1080	Pay Ref:		Check: 44281	11/07/25		$483.71
3698	8300.22.3400.550.340.550.2940	317.86	Invoice: S87006	Voucher: 1218	Pay Ref:		Check: 45368	05/15/26		$317.86
3698	8300.22.3400.550.340.550.2940	314.95	Invoice: Q52351	Voucher: 1105	Pay Ref:		Check: 44497	12/12/25		$314.95
3698	8300.22.3400.550.340.550.2940	381.82	Invoice: S05689	Voucher: 1195	Pay Ref:		Check: 45250	04/10/26		$381.82
3698	8300.22.3400.550.340.550.2940	419.1	Invoice: S16988	Voucher: 1195	Pay Ref:		Check: 45250	04/10/26		$419.10
3698	8300.22.3400.550.340.550.2940	271	Invoice: S28486	Voucher: 1195	Pay Ref:		Check: 45250	04/10/26		$271.00
3698	8300.22.3400.550.340.550.2940	421.71	Invoice: S99603	Voucher: 1225	Pay Ref:		Check: 45464	05/29/26		$421.71
3698	8300.22.3400.550.340.550.2940	602.17	Invoice: S74055	Voucher: 1218	Pay Ref:		Check: 45368	05/15/26		$602.17
3698	8300.22.3400.550.340.550.2940	276.38	Invoice: R23952	Voucher: 1138	Pay Ref:		Check: 44843	01/30/26		$276.38
3698	8300.22.3400.550.340.550.2940	623.25	Invoice: P63615	Voucher: 1071	Pay Ref:		Check: 44199	10/24/25		$623.25
3698	8300.22.3400.550.340.550.2940	1006.8	Invoice: R04767	Voucher: 1120	Pay Ref:		Check: 44620	01/16/26		$1,006.80
3698	8300.22.3400.550.340.550.2940	406.55	Invoice: R94435	Voucher: 1181	Pay Ref:		Check: 45079	03/27/26		$406.55
3698	8300.22.3400.550.340.550.2940	-66.73	Invoice: Q63804CM	Voucher: 1138	Pay Ref:		Check: 44843	01/30/26		($66.73)
3698	8300.22.3400.550.340.550.2940	367	Invoice: Q30989	Voucher: 1105	Pay Ref:		Check: 44497	12/12/25		$367.00
3698	8300.22.3400.550.340.550.2940	634.03	Invoice: R76373	Voucher: 1166	Pay Ref:		Check: 44964	03/13/26		$634.03
3698	8300.22.3400.550.340.550.2940	393.29	Invoice: R83629	Voucher: 1166	Pay Ref:		Check: 44964	03/13/26		$393.29
3698	8300.22.3400.550.340.550.2940	340.22	Invoice: S50321	Voucher: 1208	Pay Ref:		Check: 45269	05/01/26		$340.22
3698	8300.22.3400.550.340.550.2940	707.88	Invoice: P52118	Voucher: 1060	Pay Ref:		Check: 44099	10/10/25		$707.88
3698	8300.22.3400.550.340.550.2940	382.41	Invoice: Q63804	Voucher: 1120	Pay Ref:		Check: 44620	01/16/26		$382.41
3698	8300.22.3400.550.340.550.2940	443.65	Invoice: Q08748	Voucher: 1092	Pay Ref:		Check: 44396	11/21/25		$443.65
3698	8300.22.3400.550.340.550.2940	468.85	Invoice: R32709	Voucher: 1147	Pay Ref:		Check: 44857	02/13/26		$468.85
3698	8300.22.3400.550.340.550.2940	252.27	Invoice: R43472	Voucher: 1147	Pay Ref:		Check: 44857	02/13/26		$252.27
3698	8300.22.3400.550.340.550.2940	326.85	Invoice: Q195086	Voucher: 1092	Pay Ref:		Check: 44396	11/21/25		$326.85
3698	8300.22.3400.550.340.550.2940	330.7	Invoice: T24007	Voucher: 1239	Pay Ref:		Check: 45571	06/12/26		$330.70

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3698	8300.22.3400.550.340.550.2940	273.23	Invoice: T36560	Voucher: 1239	Pay Ref:		Check: 45571	06/12/26		$273.23
3698	8300.22.3400.550.340.550.2940	402.7	Invoice: P97288	Voucher: 1080	Pay Ref:		Check: 44281	11/07/25		$402.70
3699	8300.11.3400.550.340.550.2940	290.09	Invoice: P97020	Voucher: 1080	Pay Ref:		Check: 44281	11/07/25		$290.09
3699	8300.11.3400.550.340.550.2940	400.28	Invoice: T36268	Voucher: 1239	Pay Ref:		Check: 45571	06/12/26		$400.28
3699	8300.11.3400.550.340.550.2940	298.05	Invoice: R43171	Voucher: 1147	Pay Ref:		Check: 44857	02/13/26		$298.05
3699	8300.11.3400.550.340.550.2940	444.12	Invoice: T23638	Voucher: 1239	Pay Ref:		Check: 45571	06/12/26		$444.12
3699	8300.11.3400.550.340.550.2940	256.68	Invoice: Q19008	Voucher: 1092	Pay Ref:		Check: 44396	11/21/25		$256.68
3699	8300.11.3400.550.340.550.2940	270.05	Invoice: Q63335	Voucher: 1120	Pay Ref:		Check: 44620	01/16/26		$270.05
3699	8300.11.3400.550.340.550.2940	483.5	Invoice: Q07840	Voucher: 1092	Pay Ref:		Check: 44396	11/21/25		$483.50
3699	8300.11.3400.550.340.550.2940	528.67	Invoice: S50063	Voucher: 1208	Pay Ref:		Check: 45269	05/01/26		$528.67
3699	8300.11.3400.550.340.550.2940	461	Invoice: S38826	Voucher: 1208	Pay Ref:		Check: 45269	05/01/26		$461.00
3699	8300.11.3400.550.340.550.2940	358.86	Invoice: S73746	Voucher: 1218	Pay Ref:		Check: 45368	05/15/26		$358.86
3699	8300.11.3400.550.340.550.2940	238.19	Invoice: R83149	Voucher: 1166	Pay Ref:		Check: 44964	03/13/26		$238.19
3699	8300.11.3400.550.340.550.2940	251.74	Invoice: Q74976	Voucher: 1120	Pay Ref:		Check: 44620	01/16/26		$251.74
3699	8300.11.3400.550.340.550.2940	498.68	Invoice: Q30540	Voucher: 1105	Pay Ref:		Check: 44497	12/12/25		$498.68
3699	8300.11.3400.550.340.550.2940	395.4	Invoice: T12305	Voucher: 1225	Pay Ref:		Check: 45464	05/29/26		$395.40
3699	8300.11.3400.550.340.550.2940	390.98	Invoice: P40119	Voucher: 1060	Pay Ref:		Check: 44099	10/10/25		$390.98
3699	8300.11.3400.550.340.550.2940	243	Invoice: R32511	Voucher: 1147	Pay Ref:		Check: 44857	02/13/26		$243.00
3699	8300.11.3400.550.340.550.2940	295.63	Invoice: R23792	Voucher: 1138	Pay Ref:		Check: 44843	01/30/26		$295.63
3699	8300.11.3400.550.340.550.2940	458.58	Invoice: P63336	Voucher: 1071	Pay Ref:		Check: 44199	10/24/25		$458.58
3699	8300.11.3400.550.340.550.2940	427.76	Invoice: P74474	Voucher: 1071	Pay Ref:		Check: 44199	10/24/25		$427.76
3699	8300.11.3400.550.340.550.2940	272.45	Invoice: R04273	Voucher: 1120	Pay Ref:		Check: 44620	01/16/26		$272.45
3699	8300.11.3400.550.340.550.2940	212.46	Invoice: R14001	Voucher: 1138	Pay Ref:		Check: 44843	01/30/26		$212.46
3699	8300.11.3400.550.340.550.2940	341.19	Invoice: R53605	Voucher: 1156	Pay Ref:		Check: 44947	02/27/26		$341.19
3699	8300.11.3400.550.340.550.2940	236.51	Invoice: S28032	Voucher: 1195	Pay Ref:		Check: 45250	04/10/26		$236.51

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3699	8300.11.3400.550.340.550.2940	178.27	Invoice: S99314	Voucher: 1225	Pay Ref:	Check: 45464		05/29/26		$178.27
3699	8300.11.3400.550.340.550.2940	247.23	Invoice: S16548	Voucher: 1195	Pay Ref:	Check: 45250		04/10/26		$247.23
3699	8300.11.3400.550.340.550.2940	274.36	Invoice: S05604	Voucher: 1195	Pay Ref:	Check: 45250		04/10/26		$274.36
3699	8300.11.3400.550.340.550.2940	327.8	Invoice: Q51675	Voucher: 1105	Pay Ref:	Check: 44497		12/12/25		$327.80
3699	8300.11.3400.550.340.550.2940	411.4	Invoice: P85952	Voucher: 1080	Pay Ref:	Check: 44281		11/07/25		$411.40
3699	8300.11.3400.550.340.550.2940	43.19	Invoice: S86648	Voucher: 1218	Pay Ref:	Check: 45368		05/15/26		$43.19
3700	8300.02.3400.550.340.550.2940	592.16	Invoice: P86346	Voucher: 1080	Pay Ref:	Check: 44281		11/07/25		$592.16
3700	8300.02.3400.550.340.550.2940	563.44	Invoice: S87174	Voucher: 1218	Pay Ref:	Check: 45368		05/15/26		$563.44
3700	8300.02.3400.550.340.550.2940	359.37	Invoice: S05740	Voucher: 1195	Pay Ref:	Check: 45250		04/10/26		$359.37
3700	8300.02.3400.550.340.550.2940	1230.94	Invoice: S16689	Voucher: 1195	Pay Ref:	Check: 45250		04/10/26		$1,230.94
3700	8300.02.3400.550.340.550.2940	445.93	Invoice: Q51760	Voucher: 1105	Pay Ref:	Check: 44497		12/12/25		$445.93
3700	8300.02.3400.550.340.550.2940	552.03	Invoice: S28284	Voucher: 1195	Pay Ref:	Check: 45250		04/10/26		$552.03
3700	8300.02.3400.550.340.550.2940	404.2	Invoice: R53950	Voucher: 1156	Pay Ref:	Check: 44947		02/27/26		$404.20
3700	8300.02.3400.550.340.550.2940	-89.79	Invoice: R24040-OA	Voucher: 1156	Pay Ref:	Check: 44947		02/27/26		($89.79)
3700	8300.02.3400.550.340.550.2940	-29.98	Invoice: R24040-OB	Voucher: 1156	Pay Ref:	Check: 44947		02/27/26		($29.98)
3700	8300.02.3400.550.340.550.2940	1270.47	Invoice: R14172	Voucher: 1138	Pay Ref:	Check: 44843		01/30/26		$1,270.47
3700	8300.02.3400.550.340.550.2940	473.79	Invoice: R24040	Voucher: 1138	Pay Ref:	Check: 44843		01/30/26		$473.79
3700	8300.02.3400.550.340.550.2940	463.43	Invoice: S99756	Voucher: 1225	Pay Ref:	Check: 45464		05/29/26		$463.43
3700	8300.02.3400.550.340.550.2940	314.2	Invoice: S73861	Voucher: 1218	Pay Ref:	Check: 45368		05/15/26		$314.20
3700	8300.02.3400.550.340.550.2940	736.86	Invoice: R04216	Voucher: 1120	Pay Ref:	Check: 44620		01/16/26		$736.86
3700	8300.02.3400.550.340.550.2940	667.41	Invoice: R32861	Voucher: 1147	Pay Ref:	Check: 44857		02/13/26		$667.41
3700	8300.02.3400.550.340.550.2940	458.49	Invoice: P75016	Voucher: 1071	Pay Ref:	Check: 44199		10/24/25		$458.49
3700	8300.02.3400.550.340.550.2940	265.78	Invoice: R94273	Voucher: 1181	Pay Ref:	Check: 45079		03/27/26		$265.78
3700	8300.02.3400.550.340.550.2940	659.93	Invoice: T12650	Voucher: 1225	Pay Ref:	Check: 45464		05/29/26		$659.93
3700	8300.02.3400.550.340.550.2940	332.36	Invoice: Q30838	Voucher: 1105	Pay Ref:	Check: 44497		12/12/25		$332.36

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3700	8300.02.3400.550.340.550.2940	536.88	Invoice: Q75922	Voucher: 1120	Pay Ref:		Check: 44620	01/16/26		$536.88
3700	8300.02.3400.550.340.550.2940	571.21	Invoice: R76169	Voucher: 1166	Pay Ref:		Check: 44964	03/13/26		$571.21
3700	8300.02.3400.550.340.550.2940	317.06	Invoice: R83297	Voucher: 1166	Pay Ref:		Check: 44964	03/13/26		$317.06
3700	8300.02.3400.550.340.550.2940	473.87	Invoice: S38958	Voucher: 1208	Pay Ref:		Check: 45269	05/01/26		$473.87
3700	8300.02.3400.550.340.550.2940	356.9	Invoice: S50781	Voucher: 1208	Pay Ref:		Check: 45269	05/01/26		$356.90
3700	8300.02.3400.550.340.550.2940	756.44	Invoice: P51543	Voucher: 1060	Pay Ref:		Check: 44099	10/10/25		$756.44
3700	8300.02.3400.550.340.550.2940	276.25	Invoice: Q07901	Voucher: 1092	Pay Ref:		Check: 44396	11/21/25		$276.25
3700	8300.02.3400.550.340.550.2940	445.17	Invoice: Q63410	Voucher: 1120	Pay Ref:		Check: 44620	01/16/26		$445.17
3700	8300.02.3400.550.340.550.2940	636.23	Invoice: R43109	Voucher: 1147	Pay Ref:		Check: 44857	02/13/26		$636.23
3700	8300.02.3400.550.340.550.2940	339.84	Invoice: Q19066	Voucher: 1092	Pay Ref:		Check: 44396	11/21/25		$339.84
3700	8300.02.3400.550.340.550.2940	-69.66	Invoice: Q07901CM	Voucher: 1092	Pay Ref:		Check: 44396	11/21/25		($69.66)
3700	8300.02.3400.550.340.550.2940	312.57	Invoice: T36454	Voucher: 1239	Pay Ref:		Check: 45571	06/12/26		$312.57
3700	8300.02.3400.550.340.550.2940	302.35	Invoice: T24156	Voucher: 1239	Pay Ref:		Check: 45571	06/12/26		$302.35
3701	8300.01.3400.550.340.550.2940	317.6	Invoice: P96789	Voucher: 1080	Pay Ref:		Check: 44281	11/07/25		$317.60
3701	8300.01.3400.550.340.550.2940	403.12	Invoice: Q18839	Voucher: 1092	Pay Ref:		Check: 44396	11/21/25		$403.12
3701	8300.01.3400.550.340.550.2940	305.16	Invoice: R42925	Voucher: 1147	Pay Ref:		Check: 44857	02/13/26		$305.16
3701	8300.01.3400.550.340.550.2940	65.27	Invoice: Q07701	Voucher: 1092	Pay Ref:		Check: 44396	11/21/25		$65.27
3701	8300.01.3400.550.340.550.2940	349.01	Invoice: Q63143	Voucher: 1120	Pay Ref:		Check: 44620	01/16/26		$349.01
3701	8300.01.3400.550.340.550.2940	308.8	Invoice: P51415	Voucher: 1060	Pay Ref:		Check: 44099	10/10/25		$308.80
3701	8300.01.3400.550.340.550.2940	255.55	Invoice: S38675	Voucher: 1208	Pay Ref:		Check: 45269	05/01/26		$255.55
3701	8300.01.3400.550.340.550.2940	244.1	Invoice: R82940	Voucher: 1166	Pay Ref:		Check: 44964	03/13/26		$244.10
3701	8300.01.3400.550.340.550.2940	260.72	Invoice: Q30845	Voucher: 1105	Pay Ref:		Check: 44497	12/12/25		$260.72
3701	8300.01.3400.550.340.550.2940	257.09	Invoice: Q74950	Voucher: 1120	Pay Ref:		Check: 44620	01/16/26		$257.09
3701	8300.01.3400.550.340.550.2940	222.11	Invoice: T12056	Voucher: 1225	Pay Ref:		Check: 45464	05/29/26		$222.11
3701	8300.01.3400.550.340.550.2940	1	Invoice: P39885	Voucher: 1060	Pay Ref:		Check: 44099	10/10/25		$439.33

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3701	8300.01.3400.550.340.550.2940	207.17	Invoice: R32380	Voucher: 1147	Pay Ref:		Check: 44857	02/13/26		$207.17
3701	8300.01.3400.550.340.550.2940	367.27	Invoice: R93949	Voucher: 1181	Pay Ref:		Check: 45079	03/27/26		$367.27
3701	8300.01.3400.550.340.550.2940	243.7	Invoice: R04167	Voucher: 1120	Pay Ref:		Check: 44620	01/16/26		$243.70
3701	8300.01.3400.550.340.550.2940	255.02	Invoice: P74323	Voucher: 1071	Pay Ref:		Check: 44199	10/24/25		$255.02
3701	8300.01.3400.550.340.550.2940	205.54	Invoice: R13954	Voucher: 1138	Pay Ref:		Check: 44843	01/30/26		$205.54
3701	8300.01.3400.550.340.550.2940	306.72	Invoice: P63173	Voucher: 1071	Pay Ref:		Check: 44199	10/24/25		$306.72
3701	8300.01.3400.550.340.550.2940	187.94	Invoice: R23479	Voucher: 1138	Pay Ref:		Check: 44843	01/30/26		$187.94
3701	8300.01.3400.550.340.550.2940	183.22	Invoice: S99170	Voucher: 1225	Pay Ref:		Check: 45464	05/29/26		$183.22
3701	8300.01.3400.550.340.550.2940	277.01	Invoice: S28022	Voucher: 1195	Pay Ref:		Check: 45250	04/10/26		$277.01
3701	8300.01.3400.550.340.550.2940	518.57	Invoice: Q51754	Voucher: 1105	Pay Ref:		Check: 44497	12/12/25		$518.57
3701	8300.01.3400.550.340.550.2940	210.8	Invoice: S86508	Voucher: 1218	Pay Ref:		Check: 45368	05/15/26		$210.80
							PO Totals:	**$175,000.00**	**$41,634.72**	**$133365.28**

260499 **CrisisGo Inc** **08/05/25** 60466 9,160.00 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3323	1000.30.1450.410.160.005.0864	1	CrisisGo Academy Services Renewal	495.00		
3324	1000.30.1450.410.160.005.0864	4	CrisisGo Direct911 Renewal	1,180.00		
3325	1000.30.1450.410.160.005.0864	1760	Safety Reunification Manager(SRM) - Renewal	880.00		
3326	1000.30.1450.410.160.005.0864	1	Syncing with LDAP, Active Directory, ADFS,SSO Renewal	290.00		
3327	1000.30.1450.410.160.005.0864	1	API Student Roster Sync - SIS - Sync (Others) Renewal	595.00		
3322	1000.30.1450.410.160.005.0864	1760	SafetyiResp. Renewal & Academy Services - Year 2 of 3 year contract	5,720.00		

3322	1000.30.1450.410.160.005.0864	1760	Invoice: 0006412	Voucher: 1040	Pay Ref:		Check: 43905	09/12/25		$5,720.00
3323	1000.30.1450.410.160.005.0864	1	Invoice: 0006412	Voucher: 1040	Pay Ref:		Check: 43905	09/12/25		$495.00
3324	1000.30.1450.410.160.005.0864	4	Invoice: 0006412	Voucher: 1040	Pay Ref:		Check: 43905	09/12/25		$1,180.00
3325	1000.30.1450.410.160.005.0864	1760	Invoice: 0006412	Voucher: 1040	Pay Ref:		Check: 43905	09/12/25		$880.00
3326	1000.30.1450.410.160.005.0864	1	Invoice: 0006412	Voucher: 1040	Pay Ref:		Check: 43905	09/12/25		$290.00
3327	1000.30.1450.410.160.005.0864	1	Invoice: 0006412	Voucher: 1040	Pay Ref:		Check: 43905	09/12/25		$595.00
							PO Totals:	**$9,160.00**	**$9,160.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260500	**Harbor Networks**	**08/05/25**	60361	44,805.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3783	1000.30.4130.636.775.005.1586	25	Cloud PBX Resource Line	225.00		
3784	1000.01.4130.636.775.005.1586	165	Cloud PBX Resource Line	1,485.00		
3785	1000.02.4130.636.775.005.1586	295	Cloud PBX Resource Line	2,655.00		
3786	1000.11.4130.636.775.005.1586	320	Cloud PBX Resource Line	2,880.00		
3787	1000.22.4130.636.775.005.1586	520	Cloud PBX Resource Line	4,680.00		
3788	1000.30.4130.636.775.005.1586	205	Pro User Phone Charges	2,460.00		
3789	1000.01.4130.500.775.005.1586	85	Pro User Phone Charges	1,020.00		
3790	1000.02.4130.500.775.005.1586	155	Pro User Phone Charges	1,860.00		
3791	1000.11.4130.500.775.005.1586	205	Pro User Phone Charges	2,460.00		
3792	1000.22.4130.500.775.005.1586	340	Pro User Phone Charges	4,080.00		
3793	1000.30.4130.636.775.005.1586	85	Group Phone Charges (Emergency Service Fee, FCC Reg Fee, FTC Relay Services, Fed Universal Service Fund Fee, Enhanced 911 Fees, ITT72 Pricing)	1,020.00		
3794	1000.01.4130.636.775.005.1586	195	Group Phone Charges (Emergency Service Fee, FCC Reg Fee, FTC Relay Services, Fed Universal Service Fund Fee, Enhanced 911 Fees, ITT72 Pricing)	2,340.00		
3795	1000.02.4130.500.775.005.1586	350	Group Phone Charges (Emergency Service Fee, FCC Reg Fee, FTC Relay Services, Fed Universal Service Fund Fee, Enhanced 911 Fees, ITT72 Pricing)	4,200.00		
3796	1000.11.4130.500.775.005.1586	395	Group Phone Charges (Emergency Service Fee, FCC Reg Fee, FTC Relay Services, Fed Universal Service Fund Fee, Enhanced 911 Fees, ITT72 Pricing)	4,740.00		
3797	1000.22.4130.500.775.005.1586	630	Group Phone Charges (Emergency Service Fee, FCC Reg Fee, FTC Relay Services, Fed Universal Service Fund Fee, Enhanced 911 Fees, ITT72 Pricing)	7,560.00		
3798	1000.30.4130.636.775.005.1586	95	Unassigned Number; Elevate Basic Suscription, Auto Attenddant & Local Number	1,140.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3783	1000.30.4130.636.775.005.1586	26.1	Invoice: 4020336	Voucher: 1168	Pay Ref:		Check: 0	03/13/26		$26.10
3783	1000.30.4130.636.775.005.1586	24.98	Invoice: 4013788	Voucher: 1082	Pay Ref:		Check: 0	10/30/25		$24.98
3783	1000.30.4130.636.775.005.1586	24.98	Invoice: 4015133	Voucher: 1094	Pay Ref:		Check: 0	11/21/25		$24.98
3783	1000.30.4130.636.775.005.1586	26.1	Invoice: 4017457	Voucher: 1128	Pay Ref:		Check: 0	01/16/26		$26.10
3783	1000.30.4130.636.775.005.1586	26.1	Invoice: 4018854	Voucher: 1149	Pay Ref:		Check: 0	02/13/26		$26.10
3783	1000.30.4130.636.775.005.1586	23.86	Invoice: 4010486	Voucher: 1028	Pay Ref:		Check: 0	09/04/25		$23.86
3783	1000.30.4130.636.775.005.1586	23.86	Invoice: 4011607	Voucher: 1028	Pay Ref:		Check: 0	09/04/25		$23.86
3783	1000.30.4130.636.775.005.1586	25.22	Invoice: 4012555	Voucher: 1047	Pay Ref:		Check: 0	09/26/25		$25.22
3783	1000.30.4130.636.775.005.1586	26.1	Invoice: 4016413	Voucher: 1107	Pay Ref:		Check: 0	12/11/25		$26.10
3784	1000.01.4130.636.775.005.1586	177.99	Invoice: 4020336	Voucher: 1168	Pay Ref:		Check: 0	03/13/26		$177.99
3784	1000.01.4130.636.775.005.1586	171.95	Invoice: 4012555	Voucher: 1047	Pay Ref:		Check: 0	09/26/25		$171.95
3784	1000.01.4130.636.775.005.1586	170.36	Invoice: 4013788	Voucher: 1082	Pay Ref:		Check: 0	10/30/25		$170.36
3784	1000.01.4130.636.775.005.1586	177.99	Invoice: 4017457	Voucher: 1128	Pay Ref:		Check: 0	01/16/26		$177.99
3784	1000.01.4130.636.775.005.1586	177.99	Invoice: 4016413	Voucher: 1107	Pay Ref:		Check: 0	12/11/25		$177.99
3784	1000.01.4130.636.775.005.1586	170.36	Invoice: 4015133	Voucher: 1094	Pay Ref:		Check: 0	11/21/25		$170.36
3784	1000.01.4130.636.775.005.1586	162.69	Invoice: 4010486	Voucher: 1028	Pay Ref:		Check: 0	09/04/25		$162.69
3784	1000.01.4130.636.775.005.1586	162.69	Invoice: 4011607	Voucher: 1028	Pay Ref:		Check: 0	09/04/25		$162.69
3784	1000.01.4130.636.775.005.1586	177.99	Invoice: 4018854	Voucher: 1149	Pay Ref:		Check: 0	02/13/26		$177.99
3785	1000.02.4130.636.775.005.1586	319.26	Invoice: 4020336	Voucher: 1168	Pay Ref:		Check: 0	03/13/26		$319.26
3785	1000.02.4130.636.775.005.1586	305.57	Invoice: 4013788	Voucher: 1082	Pay Ref:		Check: 0	10/30/25		$305.57
3785	1000.02.4130.636.775.005.1586	308.44	Invoice: 4012555	Voucher: 1047	Pay Ref:		Check: 0	09/26/25		$308.44
3785	1000.02.4130.636.775.005.1586	291.83	Invoice: 4010486	Voucher: 1028	Pay Ref:		Check: 0	09/04/25		$291.83
3785	1000.02.4130.636.775.005.1586	291.83	Invoice: 4011607	Voucher: 1028	Pay Ref:		Check: 0	09/04/25		$291.83
3785	1000.02.4130.636.775.005.1586	319.26	Invoice: 4018854	Voucher: 1149	Pay Ref:		Check: 0	02/13/26		$319.26
3785	1000.02.4130.636.775.005.1586	319.26	Invoice: 4017457	Voucher: 1128	Pay Ref:		Check: 0	01/16/26		$319.26
3785	1000.02.4130.636.775.005.1586	319.26	Invoice: 4016413	Voucher: 1107	Pay Ref:		Check: 0	12/11/25		$319.26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3785	1000.02.4130.636.775.005.1586	305.57	Invoice:	4015133	Voucher: 1094	Pay Ref:	Check: 0	11/21/25		$305.57
3786	1000.11.4130.636.775.005.1586	345.51	Invoice:	4020336	Voucher: 1168	Pay Ref:	Check: 0	03/13/26		$345.51
3786	1000.11.4130.636.775.005.1586	330.7	Invoice:	4013788	Voucher: 1082	Pay Ref:	Check: 0	10/30/25		$330.70
3786	1000.11.4130.636.775.005.1586	333.8	Invoice:	4012555	Voucher: 1047	Pay Ref:	Check: 0	09/26/25		$333.80
3786	1000.11.4130.636.775.005.1586	315.82	Invoice:	4010486	Voucher: 1028	Pay Ref:	Check: 0	09/04/25		$315.82
3786	1000.11.4130.636.775.005.1586	315.82	Invoice:	4011607	Voucher: 1028	Pay Ref:	Check: 0	09/04/25		$315.82
3786	1000.11.4130.636.775.005.1586	345.51	Invoice:	4018854	Voucher: 1149	Pay Ref:	Check: 0	02/13/26		$345.51
3786	1000.11.4130.636.775.005.1586	345.51	Invoice:	4017457	Voucher: 1128	Pay Ref:	Check: 0	01/16/26		$345.51
3786	1000.11.4130.636.775.005.1586	345.51	Invoice:	4016413	Voucher: 1107	Pay Ref:	Check: 0	12/11/25		$345.51
3786	1000.11.4130.636.775.005.1586	330.7	Invoice:	4015133	Voucher: 1094	Pay Ref:	Check: 0	11/21/25		$330.70
3787	1000.22.4130.636.775.005.1586	565.38	Invoice:	4020336	Voucher: 1168	Pay Ref:	Check: 0	03/13/26		$565.38
3787	1000.22.4130.636.775.005.1586	541.14	Invoice:	4013788	Voucher: 1082	Pay Ref:	Check: 0	10/30/25		$541.14
3787	1000.22.4130.636.775.005.1586	546.21	Invoice:	4012555	Voucher: 1047	Pay Ref:	Check: 0	09/26/25		$546.21
3787	1000.22.4130.636.775.005.1586	516.8	Invoice:	4010486	Voucher: 1028	Pay Ref:	Check: 0	09/04/25		$516.80
3787	1000.22.4130.636.775.005.1586	516.8	Invoice:	4011607	Voucher: 1028	Pay Ref:	Check: 0	09/04/25		$516.80
3787	1000.22.4130.636.775.005.1586	565.38	Invoice:	4018854	Voucher: 1149	Pay Ref:	Check: 0	02/13/26		$565.38
3787	1000.22.4130.636.775.005.1586	565.38	Invoice:	4017457	Voucher: 1128	Pay Ref:	Check: 0	01/16/26		$565.38
3787	1000.22.4130.636.775.005.1586	565.38	Invoice:	4016413	Voucher: 1107	Pay Ref:	Check: 0	12/11/25		$565.38
3787	1000.22.4130.636.775.005.1586	541.14	Invoice:	4015133	Voucher: 1094	Pay Ref:	Check: 0	11/21/25		$541.14
3788	1000.30.4130.636.775.005.1586	160.45	Invoice:	4012555	Voucher: 1047	Pay Ref:	Check: 0	09/26/25		$160.45
3788	1000.30.4130.636.775.005.1586	201.42	Invoice:	4011607	Voucher: 1028	Pay Ref:	Check: 0	09/04/25		$201.42
3788	1000.30.4130.636.775.005.1586	201.42	Invoice:	4010486	Voucher: 1028	Pay Ref:	Check: 0	09/04/25		$201.42
3788	1000.30.4130.636.775.005.1586	175.59	Invoice:	4018854	Voucher: 1149	Pay Ref:	Check: 0	02/13/26		$175.59
3788	1000.30.4130.636.775.005.1586	175.59	Invoice:	4017457	Voucher: 1128	Pay Ref:	Check: 0	01/16/26		$175.59
3788	1000.30.4130.636.775.005.1586	167.28	Invoice:	4015133	Voucher: 1094	Pay Ref:	Check: 0	11/21/25		$167.28

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3788	1000.30.4130.636.775.005.1586	167.28	Invoice:	4013788	Voucher: 1082	Pay Ref:	Check: 0	10/30/25		$167.28
3788	1000.30.4130.636.775.005.1586	175.59	Invoice:	4016413	Voucher: 1107	Pay Ref:	Check: 0	12/11/25		$175.59
3788	1000.30.4130.636.775.005.1586	175.59	Invoice:	4020336	Voucher: 1168	Pay Ref:	Check: 0	03/13/26		$175.59
3789	1000.01.4130.500.775.005.1586	73.16	Invoice:	4020336	Voucher: 1168	Pay Ref:	Check: 0	03/13/26		$73.16
3789	1000.01.4130.500.775.005.1586	69.69	Invoice:	4013788	Voucher: 1082	Pay Ref:	Check: 0	10/30/25		$69.69
3789	1000.01.4130.500.775.005.1586	66.85	Invoice:	4012555	Voucher: 1047	Pay Ref:	Check: 0	09/26/25		$66.85
3789	1000.01.4130.500.775.005.1586	83.92	Invoice:	4010486	Voucher: 1028	Pay Ref:	Check: 0	09/04/25		$83.92
3789	1000.01.4130.500.775.005.1586	83.92	Invoice:	4011607	Voucher: 1028	Pay Ref:	Check: 0	09/04/25		$83.92
3789	1000.01.4130.500.775.005.1586	73.16	Invoice:	4018854	Voucher: 1149	Pay Ref:	Check: 0	02/13/26		$73.16
3789	1000.01.4130.500.775.005.1586	73.16	Invoice:	4017457	Voucher: 1128	Pay Ref:	Check: 0	01/16/26		$73.16
3789	1000.01.4130.500.775.005.1586	73.16	Invoice:	4016413	Voucher: 1107	Pay Ref:	Check: 0	12/11/25		$73.16
3789	1000.01.4130.500.775.005.1586	69.69	Invoice:	4015133	Voucher: 1094	Pay Ref:	Check: 0	11/21/25		$69.69
3790	1000.02.4130.500.775.005.1586	131.72	Invoice:	4020336	Voucher: 1168	Pay Ref:	Check: 0	03/13/26		$131.72
3790	1000.02.4130.500.775.005.1586	120.36	Invoice:	4012555	Voucher: 1047	Pay Ref:	Check: 0	09/26/25		$120.36
3790	1000.02.4130.500.775.005.1586	125.48	Invoice:	4013788	Voucher: 1082	Pay Ref:	Check: 0	10/30/25		$125.48
3790	1000.02.4130.500.775.005.1586	131.72	Invoice:	4017457	Voucher: 1128	Pay Ref:	Check: 0	01/16/26		$131.72
3790	1000.02.4130.500.775.005.1586	131.72	Invoice:	4016413	Voucher: 1107	Pay Ref:	Check: 0	12/11/25		$131.72
3790	1000.02.4130.500.775.005.1586	125.48	Invoice:	4015133	Voucher: 1094	Pay Ref:	Check: 0	11/21/25		$125.48
3790	1000.02.4130.500.775.005.1586	151.08	Invoice:	4010486	Voucher: 1028	Pay Ref:	Check: 0	09/04/25		$151.08
3790	1000.02.4130.500.775.005.1586	151.08	Invoice:	4011607	Voucher: 1028	Pay Ref:	Check: 0	09/04/25		$151.08
3790	1000.02.4130.500.775.005.1586	131.72	Invoice:	4018854	Voucher: 1149	Pay Ref:	Check: 0	02/13/26		$131.72
3791	1000.11.4130.500.775.005.1586	175.59	Invoice:	4020336	Voucher: 1168	Pay Ref:	Check: 0	03/13/26		$175.59
3791	1000.11.4130.500.775.005.1586	167.28	Invoice:	4013788	Voucher: 1082	Pay Ref:	Check: 0	10/30/25		$167.28
3791	1000.11.4130.500.775.005.1586	160.45	Invoice:	4012555	Voucher: 1047	Pay Ref:	Check: 0	09/26/25		$160.45
3791	1000.11.4130.500.775.005.1586	175.59	Invoice:	4017457	Voucher: 1128	Pay Ref:	Check: 0	01/16/26		$175.59
3791	1000.11.4130.500.775.005.1586	175.59	Invoice:	4016413	Voucher: 1107	Pay Ref:	Check: 0	12/11/25		$175.59

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3791	1000.11.4130.500.775.005.1586	167.28	Invoice:	4015133	Voucher: 1094	Pay Ref:	Check: 0	11/21/25		$167.28
3791	1000.11.4130.500.775.005.1586	201.42	Invoice:	4010486	Voucher: 1028	Pay Ref:	Check: 0	09/04/25		$201.42
3791	1000.11.4130.500.775.005.1586	201.42	Invoice:	4011607	Voucher: 1028	Pay Ref:	Check: 0	09/04/25		$201.42
3791	1000.11.4130.500.775.005.1586	175.59	Invoice:	4018854	Voucher: 1149	Pay Ref:	Check: 0	02/13/26		$175.59
3792	1000.22.4130.500.775.005.1586	292.62	Invoice:	4020336	Voucher: 1168	Pay Ref:	Check: 0	03/13/26		$292.62
3792	1000.22.4130.500.775.005.1586	267.39	Invoice:	4012555	Voucher: 1047	Pay Ref:	Check: 0	09/26/25		$267.39
3792	1000.22.4130.500.775.005.1586	278.77	Invoice:	4013788	Voucher: 1082	Pay Ref:	Check: 0	10/30/25		$278.77
3792	1000.22.4130.500.775.005.1586	292.62	Invoice:	4017457	Voucher: 1128	Pay Ref:	Check: 0	01/16/26		$292.62
3792	1000.22.4130.500.775.005.1586	292.62	Invoice:	4016413	Voucher: 1107	Pay Ref:	Check: 0	12/11/25		$292.62
3792	1000.22.4130.500.775.005.1586	278.77	Invoice:	4015133	Voucher: 1094	Pay Ref:	Check: 0	11/21/25		$278.77
3792	1000.22.4130.500.775.005.1586	335.66	Invoice:	4010486	Voucher: 1028	Pay Ref:	Check: 0	09/04/25		$335.66
3792	1000.22.4130.500.775.005.1586	335.66	Invoice:	4011607	Voucher: 1028	Pay Ref:	Check: 0	09/04/25		$335.66
3792	1000.22.4130.500.775.005.1586	292.62	Invoice:	4018854	Voucher: 1149	Pay Ref:	Check: 0	02/13/26		$292.62
3793	1000.30.4130.636.775.005.1586	83.15	Invoice:	4011607	Voucher: 1028	Pay Ref:	Check: 0	09/04/25		$83.15
3793	1000.30.4130.636.775.005.1586	89.46	Invoice:	4020336	Voucher: 1168	Pay Ref:	Check: 0	03/13/26		$89.46
3793	1000.30.4130.636.775.005.1586	89.77	Invoice:	4016413	Voucher: 1107	Pay Ref:	Check: 0	12/11/25		$89.77
3793	1000.30.4130.636.775.005.1586	98.36	Invoice:	4015133	Voucher: 1094	Pay Ref:	Check: 0	11/21/25		$98.36
3793	1000.30.4130.636.775.005.1586	-19.35	Invoice:	CM-Monomoy RSD	Voucher: 1149	Pay Ref:	Check: 0	02/13/26		($19.35)
3793	1000.30.4130.636.775.005.1586	89.46	Invoice:	4017457	Voucher: 1128	Pay Ref:	Check: 0	01/16/26		$89.46
3793	1000.30.4130.636.775.005.1586	89.46	Invoice:	4018854	Voucher: 1149	Pay Ref:	Check: 0	02/13/26		$89.46
3793	1000.30.4130.636.775.005.1586	83.15	Invoice:	4010486	Voucher: 1028	Pay Ref:	Check: 0	09/04/25		$83.15
3793	1000.30.4130.636.775.005.1586	93.18	Invoice:	4013788	Voucher: 1082	Pay Ref:	Check: 0	10/30/25		$93.18
3793	1000.30.4130.636.775.005.1586	83.05	Invoice:	4012555	Voucher: 1047	Pay Ref:	Check: 0	09/26/25		$83.05
3794	1000.01.4130.636.775.005.1586	204.99	Invoice:	4020336	Voucher: 1168	Pay Ref:	Check: 0	03/13/26		$204.99
3794	1000.01.4130.636.775.005.1586	190.31	Invoice:	4012555	Voucher: 1047	Pay Ref:	Check: 0	09/26/25		$190.31
3794	1000.01.4130.636.775.005.1586	225.38	Invoice:	4015133	Voucher: 1094	Pay Ref:	Check: 0	11/21/25		$225.38

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3794	1000.01.4130.636.775.005.1586	-2.57	Invoice:	CM-Monomoy RSD	Voucher: 1149	Pay Ref:	Check: 0	02/13/26		($2.57)
3794	1000.01.4130.636.775.005.1586	190.52	Invoice:	4010486	Voucher: 1028	Pay Ref:	Check: 0	09/04/25		$190.52
3794	1000.01.4130.636.775.005.1586	205.71	Invoice:	4016413	Voucher: 1107	Pay Ref:	Check: 0	12/11/25		$205.71
3794	1000.01.4130.636.775.005.1586	204.99	Invoice:	4017457	Voucher: 1128	Pay Ref:	Check: 0	01/16/26		$204.99
3794	1000.01.4130.636.775.005.1586	213.5	Invoice:	4013788	Voucher: 1082	Pay Ref:	Check: 0	10/30/25		$213.50
3794	1000.01.4130.636.775.005.1586	204.99	Invoice:	4018854	Voucher: 1149	Pay Ref:	Check: 0	02/13/26		$204.99
3794	1000.01.4130.636.775.005.1586	190.52	Invoice:	4011607	Voucher: 1028	Pay Ref:	Check: 0	09/04/25		$190.52
3795	1000.02.4130.500.775.005.1586	346.45	Invoice:	4012555	Voucher: 1047	Pay Ref:	Check: 0	09/26/25		$346.45
3795	1000.02.4130.500.775.005.1586	410.29	Invoice:	4015133	Voucher: 1094	Pay Ref:	Check: 0	11/21/25		$410.29
3795	1000.02.4130.500.775.005.1586	-5.9	Invoice:	CM-Monomoy RSD	Voucher: 1149	Pay Ref:	Check: 0	02/13/26		($5.90)
3795	1000.02.4130.500.775.005.1586	346.82	Invoice:	4010486	Voucher: 1028	Pay Ref:	Check: 0	09/04/25		$346.82
3795	1000.02.4130.500.775.005.1586	374.49	Invoice:	4016413	Voucher: 1107	Pay Ref:	Check: 0	12/11/25		$374.49
3795	1000.02.4130.500.775.005.1586	373.17	Invoice:	4017457	Voucher: 1128	Pay Ref:	Check: 0	01/16/26		$373.17
3795	1000.02.4130.500.775.005.1586	388.66	Invoice:	4013788	Voucher: 1082	Pay Ref:	Check: 0	10/30/25		$388.66
3795	1000.02.4130.500.775.005.1586	373.17	Invoice:	4018854	Voucher: 1149	Pay Ref:	Check: 0	02/13/26		$373.17
3795	1000.02.4130.500.775.005.1586	346.82	Invoice:	4011607	Voucher: 1028	Pay Ref:	Check: 0	09/04/25		$346.82
3795	1000.02.4130.500.775.005.1586	373.17	Invoice:	4020336	Voucher: 1168	Pay Ref:	Check: 0	03/13/26		$373.17
3796	1000.11.4130.500.775.005.1586	437.99	Invoice:	4013788	Voucher: 1082	Pay Ref:	Check: 0	10/30/25		$437.99
3796	1000.11.4130.500.775.005.1586	420.54	Invoice:	4020336	Voucher: 1168	Pay Ref:	Check: 0	03/13/26		$420.54
3796	1000.11.4130.500.775.005.1586	422.03	Invoice:	4016413	Voucher: 1107	Pay Ref:	Check: 0	12/11/25		$422.03
3796	1000.11.4130.500.775.005.1586	420.54	Invoice:	4017457	Voucher: 1128	Pay Ref:	Check: 0	01/16/26		$420.54
3796	1000.11.4130.500.775.005.1586	390.44	Invoice:	4012555	Voucher: 1047	Pay Ref:	Check: 0	09/26/25		$390.44
3796	1000.11.4130.500.775.005.1586	462.38	Invoice:	4015133	Voucher: 1094	Pay Ref:	Check: 0	11/21/25		$462.38
3796	1000.11.4130.500.775.005.1586	-10.73	Invoice:	CM-Monomoy RSD	Voucher: 1149	Pay Ref:	Check: 0	02/13/26		($10.73)

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3796	1000.11.4130.500.775.005.1586	420.54	Invoice: 4018854	Voucher: 1149	Pay Ref:		Check: 0	02/13/26		$420.54
3796	1000.11.4130.500.775.005.1586	390.85	Invoice: 4011607	Voucher: 1028	Pay Ref:		Check: 0	09/04/25		$390.85
3796	1000.11.4130.500.775.005.1586	390.85	Invoice: 4010486	Voucher: 1028	Pay Ref:		Check: 0	09/04/25		$390.85
3797	1000.22.4130.500.775.005.1586	672.9	Invoice: 4020336	Voucher: 1168	Pay Ref:		Check: 0	03/13/26		$672.90
3797	1000.22.4130.500.775.005.1586	672.9	Invoice: 4017457	Voucher: 1128	Pay Ref:		Check: 0	01/16/26		$672.90
3797	1000.22.4130.500.775.005.1586	700.83	Invoice: 4013788	Voucher: 1082	Pay Ref:		Check: 0	10/30/25		$700.83
3797	1000.22.4130.500.775.005.1586	624.73	Invoice: 4012555	Voucher: 1047	Pay Ref:		Check: 0	09/26/25		$624.73
3797	1000.22.4130.500.775.005.1586	739.84	Invoice: 4015133	Voucher: 1094	Pay Ref:		Check: 0	11/21/25		$739.84
3797	1000.22.4130.500.775.005.1586	-12.1	Invoice: CM-Monomoy RSD	Voucher: 1149	Pay Ref:		Check: 0	02/13/26		($12.10)
3797	1000.22.4130.500.775.005.1586	672.9	Invoice: 4018854	Voucher: 1149	Pay Ref:		Check: 0	02/13/26		$672.90
3797	1000.22.4130.500.775.005.1586	625.39	Invoice: 4011607	Voucher: 1028	Pay Ref:		Check: 0	09/04/25		$625.39
3797	1000.22.4130.500.775.005.1586	625.39	Invoice: 4010486	Voucher: 1028	Pay Ref:		Check: 0	09/04/25		$625.39
3797	1000.22.4130.500.775.005.1586	675.28	Invoice: 4016413	Voucher: 1107	Pay Ref:		Check: 0	12/11/25		$675.28
3798	1000.30.4130.636.775.005.1586	93.5	Invoice: 4011607	Voucher: 1028	Pay Ref:		Check: 0	09/04/25		$93.50
3798	1000.30.4130.636.775.005.1586	89.5	Invoice: 4012555	Voucher: 1047	Pay Ref:		Check: 0	09/26/25		$89.50
3798	1000.30.4130.636.775.005.1586	73.5	Invoice: 4013788	Voucher: 1082	Pay Ref:		Check: 0	10/30/25		$73.50
3798	1000.30.4130.636.775.005.1586	93.5	Invoice: 4010486	Voucher: 1028	Pay Ref:		Check: 0	09/04/25		$93.50
3798	1000.30.4130.636.775.005.1586	77.17	Invoice: 4018854	Voucher: 1149	Pay Ref:		Check: 0	02/13/26		$77.17
3798	1000.30.4130.636.775.005.1586	77.17	Invoice: 4017457	Voucher: 1128	Pay Ref:		Check: 0	01/16/26		$77.17
3798	1000.30.4130.636.775.005.1586	77.17	Invoice: 4016413	Voucher: 1107	Pay Ref:		Check: 0	12/11/25		$77.17
3798	1000.30.4130.636.775.005.1586	73.5	Invoice: 4015133	Voucher: 1094	Pay Ref:		Check: 0	11/21/25		$73.50
3798	1000.30.4130.636.775.005.1586	77.17	Invoice: 4020336	Voucher: 1168	Pay Ref:		Check: 0	03/13/26		$77.17
							PO Totals:	**$44,805.00**	**$36,635.14**	**$8169.86**

260501	**Town of Mashpee - Police Department**	**08/05/25**	60589	280.00	Lindsay Ginnetty	Prior Year		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3941	8900.22.3520.385.225.000.0000	1	Police Detail for Senior Prom 4/11/2025	280.00		

3941	8900.22.3520.385.225.000.0000	1	Invoice: 25-000243	Voucher: 1035	Pay Ref:		Check: 1616	09/04/25		$280.00
							PO Totals:	**$280.00**	**$280.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260502	**Noks, Michiel**	**08/05/25**	60561	1,250.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3775	8300.30.3400.590.340.550.2940	1	Purchase for varoius school functions	1,250.00		

3775	8300.30.3400.590.340.550.2940	1	Invoice:	Supplies @ Star	Voucher:	1166	Pay Ref:	Check:	44971	03/13/26	$119.79
3775	8300.30.3400.590.340.550.2940	1	Invoice:	Supplies CES	Voucher:	1218	Pay Ref:	Check:	45376	05/15/26	$12.96
3775	8300.30.3400.590.340.550.2940	1	Invoice:	Light Bulbs	Voucher:	1195	Pay Ref:	Check:	45259	04/10/26	$59.96
3775	8300.30.3400.590.340.550.2940	1	Invoice:	Supplies - S&S	Voucher:	1195	Pay Ref:	Check:	45259	04/10/26	$45.87
3775	8300.30.3400.590.340.550.2940	1	Invoice:	MAT Bfast Supplies	Voucher:	1015	Pay Ref:	Check:	44943	02/13/26	$10.58
3775	8300.30.3400.590.340.550.2940	1	Invoice:	MAT Bfast Supplies 1	Voucher:	1015	Pay Ref:	Check:	44943	02/13/26	$10.58
3775	8300.30.3400.590.340.550.2940	1	Invoice:	Suppkies	Voucher:	1239	Pay Ref:	Check:	45577	06/12/26	$41.96
3775	8300.30.3400.590.340.550.2940	1	Invoice:	MAT Breakfast	Voucher:	1181	Pay Ref:	Check:	45085	03/27/26	$52.72
3775	8300.30.3400.590.340.550.2940	1	Invoice:	Supplies/Stop&Shop	Voucher:	1147	Pay Ref:	Check:	44863	02/13/26	$54.90
3775	8300.30.3400.590.340.550.2940	1	Invoice:	MAT Bfast Supplies 2	Voucher:	1034	Pay Ref:	Check:	43871	09/12/25	$10.58
3775	8300.30.3400.590.340.550.2940	1	Invoice:	Power Cords	Voucher:	1218	Pay Ref:	Check:	45376	05/15/26	$134.97
3775	8300.30.3400.590.340.550.2940	1	Invoice:	T-Shirts	Voucher:	1218	Pay Ref:	Check:	45376	05/15/26	$299.80
3775	8300.30.3400.590.340.550.2940	1	Invoice:	Membership SNA	Voucher:	1080	Pay Ref:	Check:	44288	11/07/25	$218.00
3775	8300.30.3400.590.340.550.2940	1	Invoice:	Supplies - CES	Voucher:	1246	Pay Ref:	Check:	45674	06/26/26	$44.73
3775	8300.30.3400.590.340.550.2940	1	Invoice:	MAT Supplies	Voucher:	1246	Pay Ref:	Check:	45674	06/26/26	$27.00
3775	8300.30.3400.590.340.550.2940	1	Invoice:	Supplies-CES	Voucher:	1246	Pay Ref:	Check:	45674	06/26/26	$39.14

PO Totals: **$1,250.00** **$1,183.54** **$66.46**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260503	**EMS LINQ LLC**	**08/05/25**	60545	2,875.43	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3682	8300.30.3400.400.340.550.2940	1	Menu Planning w/Nutritional Analysis (TMP100) 12-1-2025 to 11-30-2026	1,052.27		
3683	8300.30.3400.400.340.550.2940	4	Production Records (TPRO100-75)	925.04		
3684	8300.30.3400.400.340.550.2940	4	Digital Web/Menu Suite - Annual Subscription - per site	898.12		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3682	8300.30.3400.400.340.550.2940	1	Invoice: C-139650	Voucher: 1080	Pay Ref:		Check: 44284	11/07/25	$1,052.27
3683	8300.30.3400.400.340.550.2940	4	Invoice: C-139650	Voucher: 1080	Pay Ref:		Check: 44284	11/07/25	$925.04
3684	8300.30.3400.400.340.550.2940	4	Invoice: C-139650	Voucher: 1080	Pay Ref:		Check: 44284	11/07/25	$898.12
							PO Totals:	**$2,875.43**	**$2,875.43**	**$0.00**

260504 **Hub Technical Services Llc** **08/08/25** 60666 6,442.95 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4347	1804.30.2430.500.400.110.3535	15	M3TRANSLATORW - Timekettle M3 Language Translator Earbuds,Two-Way Translator Device(Online Version)	6,442.95		
4347	1804.30.2430.500.400.110.3535	15	Invoice: 25-28093 Voucher: 1022 Pay Ref: Check: 43820 08/15/25			$6,442.95
			PO Totals:	**$6,442.95**	**$6,442.95**	**$0.00**

260505 **Amazon** **08/12/25** 60480 517.07 Danielle Laferriere Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3399	1000.11.2430.500.400.001.3535	1	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 6 Pads, Large White Premium Self Stick Flip Chart Paper, (559VAD6PK)	112.00		
3400	1000.11.2430.500.400.001.3535	5	Cardinal Economy 3-Ring Binders, 1.5", Round Rings, Holds 350 Sheets, ClearVue Presentation View, Non-Stick, Black, Carton of 12 (90630)	159.75		
3401	1000.11.2430.500.400.001.3535	2	Post-it Super Sticky Lined Notes, 3 Sticky Note Pads, 4 x 6 in; Summer Joy Colors	24.10		
3402	1000.11.2430.500.400.001.3535	4	Post-it Super Sticky Lined Notes, 5 Sticky Note Pads, 4 x 6 in; Supernova Colors	37.20		
3403	1000.11.2430.500.400.001.3535	1	Amazon Basics Felt Tip Markers, Black, 24-Pack	11.69		
3404	1000.11.2430.500.400.001.3535	1	Command 15 lb Large Picture Hanging Strips 14 Pairs (28 Command Strips), White Adhesive	8.61		
3406	1000.11.2430.500.400.001.3535	1	Janlaugh 36 Pcs Black Washable Markers Bulk Coloring Broad Line Markers for Kids Black Conical Tip	15.99		
3409	1000.11.2430.500.400.001.3535	2	Mimorou 100 Pcs Kraft Notebook Journals 5.5 Inch x 8.3 Inch A5 Softcover Notebooks Bulk	133.98		
3411	1000.11.2430.500.400.001.3535	2	Scotch Greener Masking Tape, 0.94 in x 60 Yard, 2050, 1 roll	6.76		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3412	1000.11.2430.500.400.001.3535		1	GuassLee Desk Calendar 2025-2026, 19-Month School Year Desk/Wall Calendar From 2025 Jun- 2026 Dec, 14" X 11" Monthly Planner		6.99		

3399	1000.11.2430.500.400.001.3535	1	Invoice:	14HR-P9LV-6P7L	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$112.00
3400	1000.11.2430.500.400.001.3535	5	Invoice:	14HR-P9LV-6P7L	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$159.75
3401	1000.11.2430.500.400.001.3535	2	Invoice:	14HR-P9LV-6P7L	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$24.10
3403	1000.11.2430.500.400.001.3535	1	Invoice:	14HR-P9LV-6P7L	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$11.69
3404	1000.11.2430.500.400.001.3535	1	Invoice:	14HR-P9LV-6P7L	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$8.61
3406	1000.11.2430.500.400.001.3535	1	Invoice:	14HR-P9LV-6P7L	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$15.99
3409	1000.11.2430.500.400.001.3535	2	Invoice:	14HR-P9LV-6P7L	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$133.98
3412	1000.11.2430.500.400.001.3535	1	Invoice:	14HR-P9LV-6P7L	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$6.99

PO Totals: **$517.07** **$473.11** **$0.00**

260506	**Amazon**	**08/12/25**	60594	130.97	Stephanie Coles	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3960	1000.11.2430.500.600.002.3535	1	Big Joe Classic Bean Bag Chair, Sapphire Smartmax, Durable Polyester Nylon Blend, 2 feet Round	43.99		
3961	1000.11.2430.500.600.002.3535	1	Big Joe Dorm Bean Bag Chair with Drink Holder and Pocket, Sapphire Smartmax, Durable Polyester Nylon Blend, 3 feet	59.99		
3962	1000.11.2430.500.600.002.3535	1	LOFTEK Galaxy Projector Star Projector, 360° Adjustable Night Light Projector with Remote Control&Timer, Rechargeable LED Starry Light Projector for Kids Bedroom Decor, Adult Home Theater, Ceiling	26.99		

3960	1000.11.2430.500.600.002.3535	1	Invoice:	1XMW-CDCC-1GY6	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$43.99
3961	1000.11.2430.500.600.002.3535	1	Invoice:	1XMW-CDCC-1GY6	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$59.99

PO Totals: **$130.97** **$103.98** **$0.00**

260507	**Amazon**	**08/12/25**	60595	186.89	Jennifer Stevens	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3964	1000.22.2430.500.600.002.3535	11	Texas Instruments TI-30XS MultiView Scientific Calculator	186.89		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3964	1000.22.2430.500.600.002.3535	11	Invoice: 1TJ1-J1MC-4MNW	Voucher: 1040	Pay Ref:		Check: 43885	09/12/25	$186.89
						PO Totals:	**$186.89**	**$186.89**	**$0.00**

260508 **Amazon** **08/12/25** 60596 157.87 Jessica Keith Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3965	1000.02.2430.500.600.002.3535	1	Goliath Greedy Granny – Take The Treats Don't Wake Granny Game	14.99		
3966	1000.02.2430.500.600.002.3535	1	TOMY Pop Up Pirate Board Game – Interactive Kids and Toddler Activities for Family Game Night – Girls and Boys Toys – 2-4 Players – Ages 4 Years and Up	14.95		
3967	1000.02.2430.500.600.002.3535	1	LovesTown 104 PCS Alphabet Magnetic Letters and Numbers for Toddlers,ABC 123 Fridge Educational Set,Great Learning Gift from Parents or Teachers	9.79		
3968	1000.02.2430.500.600.002.3535	1	Wettarn 9 Pcs Sensory Bin Filler Fine Motor Skills Handy Scooper Set Sensory Bin Tools, Include 4 Scoops, 2 Tweezers, Scissors Clips, Plastic Forceps and Air Pump for Sorting Counting	13.99		
3969	1000.02.2430.500.600.002.3535	1	Shark Bite -- Roll the Die and Fish for Colorful Sea Creatures Before the Shark Bites Game! by Pressman Blue Sky, 5"	19.79		
3970	1000.02.2430.500.600.002.3535	1	Peaceable Kingdom Games for Parents & Their 2-Year-olds: Duck Duck Dance – Toddler & Preschool Board Game of Moving Your Body & Following Directions	21.99		
3971	1000.02.2430.500.600.002.3535	1	Funcorn Toys Ocean Sea Animal, 52 Pack Assorted Mini Vinyl Plastic Animal Toy Set, Realistic Under The Sea Life Figure Bath Toy for Child Educational Party Cake Cupcake Topper,Valentines Day Gift	9.95		
3972	1000.02.2430.500.600.002.3535	1	Melissa & Doug Sunny Patch Bag of Bugs (10 pcs)	10.99		
3973	1000.02.2430.500.600.002.3535	1	READY 2 LEARN Dough Extruders | Set of 6 | for Ages 2+ | Press Dough into 6 Different Shapes | Playdough Accessories for Kids	9.99		
3974	1000.02.2430.500.600.002.3535	1	Dough Tools for Kids, 46Pcs Dough Toys Include Play Food Molds – Cupcakes, Ice Cream, Noodle, Play Bulk Pack with Roller, Cutters, Scissor, Dough Mat and Storage Bag Gifts (Tools)	13.49		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3975	1000.02.2430.500.600.002.3535	1	Verb Flash Cards Volume 1 | 40 Action Picture Cards for Kids and Adults | ESL Teaching Materials for Adults | Picture Cards for Speech Therapy and Home Schooling | Vocabulary Builder		17.95				

3965	1000.02.2430.500.600.002.3535	1	Invoice: 1X6X-KMTK-NFMF	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$14.99
3966	1000.02.2430.500.600.002.3535	1	Invoice: 1X6X-KMTK-NFMF	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$14.95
3967	1000.02.2430.500.600.002.3535	1	Invoice: 1X6X-KMTK-NFMF	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$7.99
3968	1000.02.2430.500.600.002.3535	1	Invoice: 1X6X-KMTK-NFMF	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$13.99
3969	1000.02.2430.500.600.002.3535	1	Invoice: 1X6X-KMTK-NFMF	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$19.79
3970	1000.02.2430.500.600.002.3535	1	Invoice: 1767-K394-6YNF	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$19.95
3971	1000.02.2430.500.600.002.3535	1	Invoice: 1X6X-KMTK-NFMF	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$9.95
3972	1000.02.2430.500.600.002.3535	1	Invoice: 1X6X-KMTK-NFMF	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$10.99
3973	1000.02.2430.500.600.002.3535	1	Invoice: 1X6X-KMTK-NFMF	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$9.99
3974	1000.02.2430.500.600.002.3535	1	Invoice: 1X6X-KMTK-NFMF	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$13.49
3975	1000.02.2430.500.600.002.3535	1	Invoice: 1X6X-KMTK-NFMF	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$17.95

PO Totals: **$157.87** **$154.03** **$0.00**

260509	**Amazon**	**08/12/25**	60597	278.77	Sharon Basso	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3976	1000.01.2430.500.600.002.3535	1	Beright Sensory Bin Toys, Montessori Toys for Toddlers, Sensory Bin Tools with Storage Bag for Transfer Work and Fine Motor Skills Development, Perfect Matched Sensory Table	19.99		
3977	1000.01.2430.500.600.002.3535	1	BIRASIL Wooden Kids Sensory Tables with Folding Lid, Activity Table for Children, Elevated Play Tables with Storage for Indoor Outdoor, Yellow	139.99		
3978	1000.01.2430.500.600.002.3535	1	Learning Resources Helping Hands Fine Motor Tools Classroom Set - 24 Pieces Ages 3+ Preschool Learning Activities, Teacher and Classroom Must Haves, Teacher Resources for Classroom	49.99		
3979	1000.01.2430.500.600.002.3535	1	Busy Board - Toddler Backpack with Buckles and Learning Activity Toys - Develop Fine Motor Skills and Basic Life Skills - Learn to Tie Shoes - Children's Travel Toy	22.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3980	1000.01.2430.500.600.002.3535			1	BUNMO Pop Tubes - Sensory Toys - Toddler Toys - Imaginative Play & Stimulating Creative Learning - Hours of Fun for Kids - Tons of Ways to Play - Non-Mouthable Toy 3+ - 4 Pack Large		6.85		
3981	1000.01.2430.500.600.002.3535			1	Water Doodle Mat - Kids Painting Writing Doodle Toy Board - Color Doodle Drawing Mat Bring Magic Pens Educational Toys for Age 3 4 5 6 7 8 9 10 11 12 Year Old Girls Boys Age Toddler Gift (Pink)		26.99		
3982	1000.01.2430.500.600.002.3535			1	Play-Doh Starter Set 9-Piece Kit with Storage Tote & 4 Modeling Compound Cans, Arts and Crafts for Kids, Back to School Classroom Supplies, Preschool Toys, Ages 3+		11.97		

3976	1000.01.2430.500.600.002.3535	1	Invoice:	1JCC-FGKN-6QY7	Voucher:	1040	Pay Ref:	Check:	43885	09/12/25	$19.99
3977	1000.01.2430.500.600.002.3535	1	Invoice:	1JCC-FGKN-6QY7	Voucher:	1040	Pay Ref:	Check:	43885	09/12/25	$129.99
3978	1000.01.2430.500.600.002.3535	1	Invoice:	1JCC-FGKN-6QY7	Voucher:	1040	Pay Ref:	Check:	43885	09/12/25	$49.99
3979	1000.01.2430.500.600.002.3535	1	Invoice:	1JCC-FGKN-6QY7	Voucher:	1040	Pay Ref:	Check:	43885	09/12/25	$22.99
3980	1000.01.2430.500.600.002.3535	1	Invoice:	1JCC-FGKN-6QY7	Voucher:	1040	Pay Ref:	Check:	43885	09/12/25	$6.99
3981	1000.01.2430.500.600.002.3535	1	Invoice:	1JCC-FGKN-6QY7	Voucher:	1040	Pay Ref:	Check:	43885	09/12/25	$26.99
3982	1000.01.2430.500.600.002.3535	1	Invoice:	1JCC-FGKN-6QY7	Voucher:	1040	Pay Ref:	Check:	43885	09/12/25	$11.97
								PO Totals:	**$278.77**	**$268.91**	**$0.00**

260510 **Amazon** **08/12/25** 60598 103.19 Tammy Dennehy Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3983	1000.22.2430.500.600.002.3535	1	Maitys 50 Pack Binder Pockets 3 Hole Punch Clear Plastic Document Folders Binder Organizer Store Letter Size 8.5x11 Inch Paper Plastic Folders with Pockets Slash File Jacket for Office(Happy Color)	25.99		
3984	1000.22.2430.500.600.002.3535	1	Oxford Write On Binder Dividers for 3 Ring Binder, Durable Plastic, 1/8 Cut Tabs, 3 Hole Punch Dividers in 8 Tab Sets, 80 Dividers, 10 Sets, White (89982)	12.42		
3985	1000.22.2430.500.600.002.3535	2	Economy 3-Ring Binders, 1 Inch, Round Rings, 200 Sheet Capacity, ClearVue Presentation View, Non-Stick, White (12)	64.78		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3983	1000.22.2430.500.600.002.3535	1	Invoice: 1XNY-MLGD-4LDR	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$25.99
3984	1000.22.2430.500.600.002.3535	1	Invoice: 1XNY-MLGD-4LDR	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$9.30
3985	1000.22.2430.500.600.002.3535	2	Invoice: 1XNY-MLGD-4LDR	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$64.78
						PO Totals:	**$103.19**	**$100.07**	**$0.00**

260511 **Amazon** **08/12/25** 60600 138.17 John Bonanni Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3987	1000.22.2430.500.600.002.3535	1	White Poster Board, Premium 2-Sided 22x28 Poster Board for School Projects, Arts & Crafts, Water & Fade Resistant Posterboard for Signs & Presentations, Large Poster Board 22x28", 50 Count	49.99		
3988	1000.22.2430.500.600.002.3535	1	E-YOOSO Wireless Mouse for Laptop, Portable Optical Computer Mouse, 6 Buttons, Cordless 2.4GHz with USB Receiver, 5-Level 4800 DPI, 18 Months Battery Life for PC Chromebook Windows Mac	9.99		
3989	1000.22.2430.500.600.002.3535	2	Oxford Two-Pocket Folders, Assorted Colors, Letter Size, 25 per box (57513)	23.22		
3990	1000.22.2430.500.600.002.3535	2	EasyPAG 5 Pocket Wall Mounted Mail Organizer, Black | Metal Mesh Wall File Organizer | Hanging Magazine Document Holder with Label | Home Office Vertical Space Saving Paper Storage	43.98		
3991	1000.22.2430.500.600.002.3535	1	Oxford Composition Notebook 6 Pack, Wide Ruled Paper, 9-3/4 x 7-1/2 Inches, 100 Sheets, Assorted Marble Covers, 2 Each: Blue, Green, Red (63762)	10.99		

3987	1000.22.2430.500.600.002.3535	1	Invoice: 17FQ-DFMC-47CC	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$49.99
3988	1000.22.2430.500.600.002.3535	1	Invoice: 116T-CM3N-JYVM	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$9.99
3989	1000.22.2430.500.600.002.3535	2	Invoice: 116T-CM3N-JYVM	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$18.40
3990	1000.22.2430.500.600.002.3535	2	Invoice: 116T-CM3N-JYVM	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$43.98
3991	1000.22.2430.500.600.002.3535	1	Invoice: 116T-CM3N-JYVM	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$9.68
						PO Totals:	**$138.17**	**$132.04**	**$0.00**

260512 **Amazon** **08/12/25** 60626 11.38 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4130	1000.30.4450.500.926.005.1656	2	JUMINIZ 1000 Pcs (500 Pairs) 0.59inch Diameter Hook and Loop Fastener Self Adhesive Round Circle Sticky Sticker Dots	11.38		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4130	1000.30.4450.500.926.005.1656	2	Invoice: 1WN7-9NQN-NYVM	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25	$11.38
						PO Totals:	**$11.38**	**$11.38**	**$0.00**

260513 **Amazon** **08/12/25** 60633 1,190.92 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4553	1000.11.4230.500.900.005.1625	4	HFR-A300 pre filter for Honeywell Hepa air purifier HPA300 6 pack	87.96		
4554	1000.11.4230.500.900.005.1625	12	HPA300Hepa filter R replacement for Honeywell HPA300 6 pack	359.04		
4555	1000.11.4110.580.770.005.1565	3	Rubbermaid Commercial High Capacity Janitorial Cart Bag 34 Gal	205.53		
4556	1000.11.4230.500.900.005.1625	2	Energizer Alkaline Power AAA Batteries 32 count	35.96		
4552	1000.11.4110.580.770.005.1565	1	order # 111-2965951-1534625 6 pack mop refills compatible with Libman wet & dry microfiber mop	19.99		
4557	1000.11.4110.580.770.005.1565	3	AIDEA microfiber Cleaning Cloths, 50 pk	47.97		
4558	1000.11.4110.580.770.005.1565	5	Lysol Disinfecting Wipes Bundle All Purpose Cleaner	74.85		
4559	1000.11.4230.500.900.005.1625	2	Energizer AA Batteries Alkaline Power , 32count double A	39.16		
4560	1000.11.4110.580.770.005.1565	4	Amazon Basics Scented Trash Bags,Tall Kitchen Drawstring 13 Gal 200 count	71.92		
4561	1000.11.4230.500.900.005.1625	4	Premium 2 inch Office Chair Caster wheels set of 5 Heavy Duty Safe for floors	65.80		
4562	1000.11.4110.580.770.005.1565	2	3M Easy Trap Sweep and Dust Sheets 1 roll of 250 8"x6" sheets	92.04		
4563	1000.11.4110.580.770.005.1565	2	Order# 111-6796492-1057849 Genuine Joe Kitchen Towels 11"x4.5" 2Ply 170 sheet rolls 30 count	90.70		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4552	1000.11.4110.580.770.005.1565	1	Invoice:	1HKR-QXCL-1WVT	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$19.99
4553	1000.11.4230.500.900.005.1625	4	Invoice:	1HKR-QXCL-1WVT	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$83.56
4554	1000.11.4230.500.900.005.1625	0	Invoice:	1HKR-QXCL-1WVT	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$0.00
4554	1000.11.4230.500.900.005.1625	12	Invoice:	1XNY-MLGD-DKW7	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$359.04
4555	1000.11.4110.580.770.005.1565	3	Invoice:	1HKR-QXCL-1WVT	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$205.53
4556	1000.11.4230.500.900.005.1625	2	Invoice:	1HKR-QXCL-1WVT	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$30.30
4557	1000.11.4110.580.770.005.1565	3	Invoice:	1HKR-QXCL-1WVT	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$47.97
4558	1000.11.4110.580.770.005.1565	5	Invoice:	1HKR-QXCL-1WVT	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$74.85
4559	1000.11.4230.500.900.005.1625	2	Invoice:	1HKR-QXCL-1WVT	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$33.90
4560	1000.11.4110.580.770.005.1565	4	Invoice:	1HKR-QXCL-1WVT	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$64.04
4561	1000.11.4230.500.900.005.1625	4	Invoice:	1HKR-QXCL-1WVT	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$65.80
4562	1000.11.4110.580.770.005.1565	2	Invoice:	1HKR-QXCL-1WVT	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$92.04
4563	1000.11.4110.580.770.005.1565	2	Invoice:	1HKR-QXCL-1WVT	Voucher: 1040	Pay Ref:	Check: 43885	09/12/25		$90.70
							PO Totals:	**$1,190.92**	**$1,167.72**	**$0.00**

260514 **Amazon** **08/12/25** 60664 452.09 Kathryn Andrews Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4329	1000.11.2430.500.400.001.3535	1	12 Inch Blue Traffic Training Cones, Plastic Safety Parking Cones, Agility Field Marker Cones	28.99		
4330	1000.11.2430.500.400.001.3535	1	Athllete Youth Pinnies - LITEMESH Mesh Practice Jerseys, Pennies for Sports Youth, 24 Pack	47.49		
4331	1000.11.2430.500.400.001.3535	2	Champion Sports BAS7SET Rhino Skin Basic Dodgeball Set, 7 Inch	123.20		
4332	1000.11.2430.500.400.001.3535	1	BLITZBALL Starter Pack - Includes (3) Official Brand Balls & (1) Power Bat	29.99		
4333	1000.11.2430.500.400.001.3535	1	WIFFLE Ball Baseballs Official Size (12 Pack)	25.95		
4334	1000.11.2430.500.400.001.3535	1	Athllete Youth & Adult Pinnies for Sports, Soccer Scrimmage Vest, Lightweight Mesh Vests, 24 Pack yellow/orange	47.49		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4335	1000.11.2430.500.400.001.3535		1	12 Inch Green Traffic Training Cones, Plastic Safety Parking Cones, Agility Field Marker Cones		28.99		
4336	1000.11.2430.500.400.001.3535		1	Franklin Sports X-40 Yellow Outdoor Pickleballs - USAPA Regulation Size - 36 Pack Bulk Set		119.99		

4329	1000.11.2430.500.400.001.3535	1	Invoice:	1XJ4-TDTC-3TLD	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$28.99
4330	1000.11.2430.500.400.001.3535	1	Invoice:	1XJ4-TDTC-3TLD	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$47.49
4331	1000.11.2430.500.400.001.3535	2	Invoice:	1XJ4-TDTC-3TLD	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$123.20
4332	1000.11.2430.500.400.001.3535	1	Invoice:	1XJ4-TDTC-3TLD	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$29.99
4333	1000.11.2430.500.400.001.3535	1	Invoice:	1XJ4-TDTC-3TLD	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$25.95
4334	1000.11.2430.500.400.001.3535	1	Invoice:	1XJ4-TDTC-3TLD	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$47.49
4335	1000.11.2430.500.400.001.3535	1	Invoice:	1XJ4-TDTC-3TLD	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$28.99
4336	1000.11.2430.500.400.001.3535	1	Invoice:	1XJ4-TDTC-3TLD	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$119.99

PO Totals: **$452.09** **$452.09** **$0.00**

260515 **Amazon** **08/12/25** 60669 398.77 Lindsey Ward Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4372	1000.11.2430.500.400.001.3535	1	Paper Mate Arrowhead Pink Pearl Cap Erasers, 144 Count	8.89		
4373	1000.11.2430.500.400.001.3535	1	1800 Paper Clips Assorted Sizes Large, Medium and Small, Durable and Rustproof	16.99		
4374	1000.11.2430.500.400.001.3535	1	(8 Pads) Lined Sticky Notes 4x6 in Post, 8 Colors Self Sticky Notes	8.49		
4353	1000.11.2430.500.400.001.3535	1	Scissors Set of 6-Pack, 8" Scissors All Purpose Comfort-Grip Handles	8.99		
4354	1000.11.2430.500.400.001.3535	1	Scotch Magic Tape, Invisible, 24 Rolls	29.99		
4355	1000.11.2430.500.400.001.3535	1	Elmer's All Purpose School Glue Sticks Washable 7 Grams 60 Count	13.55		
4356	1000.11.2430.500.400.001.3535	1	Jianwen Magnetic Tape, 15 Feet × 1/2 Inch Magnet Tape with 3M Adhesive Backing, Magnetic Strip	6.64		
4357	1000.11.2430.500.400.001.3535	1	Sterilite 6-Pack Clip Box, Stackable Clear Plastic Bins with Latching Lids, Large	32.92		
4358	1000.11.2430.500.400.001.3535	1	Tecmisse 1200 PCS Ruled Index Cards, 3x5 Inches Colorful Index Cards	17.84		
4359	1000.11.2430.500.400.001.3535	1	Binder Clips Assorted Sizes Including Extra Large Medium Small Mini and Micro	24.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4360	1000.11.2430.500.400.001.3535		1	Sharpie Permanent Markers Bulk Set Fine Tip Markers Set 36 count		14.22		
4361	1000.11.2430.500.400.001.3535		1	Command Variety Pack, Including 10 Pairs of Picture Hanging Strips, 6 Wire Hooks and 8 Utility Hooks		11.57		
4362	1000.11.2430.500.400.001.3535		1	Two Pocket Folders, PANDRI 75 Pack 2 Pocket Folders		24.69		
4363	1000.11.2430.500.400.001.3535		1	Feosky Adhesive Poster Sticky Tack Putty, Reusable and Removable Adhesive Putty, Blue, 2 pack		8.09		
4364	1000.11.2430.500.400.001.3535		1	AFMAT Electric Pencil Sharpener Heavy Duty, 6 Holes, Auto Stop		25.00		
4365	1000.11.2430.500.400.001.3535		1	Metal Stapler Heavy Duty 50 Sheet Capacity with 1750 Staples and Staple Remover		13.29		
4366	1000.11.2430.500.400.001.3535		1	350 Pack Paper Clips and Binder Clips Set by Luxurecourt		13.99		
4367	1000.11.2430.500.400.001.3535		1	Aigybobo 120 Pack Highlighters in 6 Assorted Colors, Chisel Tip Dry-Quickly Highlighters Bulk		24.99		
4368	1000.11.2430.500.400.001.3535		1	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 720 pencils		42.74		
4369	1000.11.2430.500.400.001.3535		1	IJIGU 36 Packs Plastic 2 Pocket Folders, Bulk Heavy Duty Folder in 6 Colors		24.97		
4370	1000.11.2430.500.400.001.3535		1	Oxford 1 Subject Spiral Notebook, Notebooks for School, Plastic Covers, Back to School Supplies, Wide Ruled, 100 Sheets, 5 Pack		16.54		
4371	1000.11.2430.500.400.001.3535		1	BIC Xtra Smooth Mechanical Pencil with 0.7 mm Medium Point, Refillable and Retractable, 40-Count Pack		9.40		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4353	1000.11.2430.500.400.001.3535	1	Invoice: 1FJY-46XX-X4LN	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$8.99
4354	1000.11.2430.500.400.001.3535	1	Invoice: 1FJY-46XX-X4LN	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$29.99
4355	1000.11.2430.500.400.001.3535	1	Invoice: 1FJY-46XX-X4LN	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$13.55
4356	1000.11.2430.500.400.001.3535	1	Invoice: 1FJY-46XX-X4LN	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$6.64
4357	1000.11.2430.500.400.001.3535	1	Invoice: 1FJY-46XX-X4LN	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$32.92
4358	1000.11.2430.500.400.001.3535	1	Invoice: 1FJY-46XX-X4LN	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$17.84
4359	1000.11.2430.500.400.001.3535	1	Invoice: 1FJY-46XX-X4LN	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$24.98
4360	1000.11.2430.500.400.001.3535	1	Invoice: 1FJY-46XX-X4LN	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$14.22
4361	1000.11.2430.500.400.001.3535	1	Invoice: 1FJY-46XX-X4LN	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$11.57
4362	1000.11.2430.500.400.001.3535	1	Invoice: 1FJY-46XX-X4LN	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$24.69
4363	1000.11.2430.500.400.001.3535	1	Invoice: 1FJY-46XX-X4LN	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$8.09
4364	1000.11.2430.500.400.001.3535	1	Invoice: 1FJY-46XX-X4LN	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$25.00
4365	1000.11.2430.500.400.001.3535	1	Invoice: 1FJY-46XX-X4LN	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$13.29
4366	1000.11.2430.500.400.001.3535	1	Invoice: 1FJY-46XX-X4LN	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$13.99
4367	1000.11.2430.500.400.001.3535	1	Invoice: 1FJY-46XX-X4LN	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$24.99
4368	1000.11.2430.500.400.001.3535	1	Invoice: 1FJY-46XX-X4LN	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$42.74
4369	1000.11.2430.500.400.001.3535	1	Invoice: 1FJY-46XX-X4LN	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$24.97
4370	1000.11.2430.500.400.001.3535	1	Invoice: 1FJY-46XX-X4LN	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$16.54
4371	1000.11.2430.500.400.001.3535	1	Invoice: 1FJY-46XX-X4LN	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$9.40
4372	1000.11.2430.500.400.001.3535	1	Invoice: 1FJY-46XX-X4LN	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$8.89
4373	1000.11.2430.500.400.001.3535	1	Invoice: 1FJY-46XX-X4LN	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$16.99
4374	1000.11.2430.500.400.001.3535	1	Invoice: 1FJY-46XX-X4LN	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$8.49
							PO Totals:	**$398.77**	**$398.77**	**$0.00**

260516	**Amazon**	**08/12/25**	60670	299.58	Tara Lee	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4375	1000.11.2430.500.400.001.3535	9	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	89.01		
4376	1000.11.2430.500.400.001.3535	1	Oxford Filler Paper, 8-1/2" x 11", 4 x 4 Graph Rule, 3-Hole Punched, Loose-Leaf Paper for 3-Ring Binders, 400 Sheets Per Pack (62360),White	9.15		
4377	1000.11.2430.500.400.001.3535	1	Crayola Colored Pencils Classpack (240ct), Bulk Colored Pencils for School, 12 Colors	34.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4378	1000.11.2430.500.400.001.3535			5	Mead Loose Leaf Paper, Wide Ruled Filler Notebook Paper, 8" x 10-1/2", 200 Sheets, Fits 3-Ring Binder (15200)		12.05		
4379	1000.11.2430.500.400.001.3535			13	Oxford Composition Notebooks, Wide Ruled Paper, 9-3/4 x 7-1/2 Inches, 100 Sheets, Black, 6 Pack (63764)		112.32		
4380	1000.11.2430.500.400.001.3535			1	X-ACTO Pencil Sharpener, SchoolPro Electric Pencil Sharpener, Heavy Duty		27.99		
4381	1000.11.2430.500.400.001.3535			1	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 Count		22.98		
4382	1000.11.2430.500.400.001.3535			1	10% Bulk Order Discount		(8.90)		

4375	1000.11.2430.500.400.001.3535	9	Invoice:	1YQ7-7PRH-DXVC	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$89.01
4376	1000.11.2430.500.400.001.3535	1	Invoice:	1YQ7-7PRH-DXVC	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$9.15
4377	1000.11.2430.500.400.001.3535	1	Invoice:	1YQ7-7PRH-DXVC	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$34.98
4378	1000.11.2430.500.400.001.3535	5	Invoice:	1W3D-JN6W-CYC6	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$12.05
4379	1000.11.2430.500.400.001.3535	13	Invoice:	1YQ7-7PRH-DXVC	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$112.32
4380	1000.11.2430.500.400.001.3535	1	Invoice:	1YQ7-7PRH-DXVC	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$27.99
4381	1000.11.2430.500.400.001.3535	1	Invoice:	1YQ7-7PRH-DXVC	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$22.98
4382	1000.11.2430.500.400.001.3535	1	Invoice:	1YQ7-7PRH-DXVC	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	($8.90)

PO Totals: **$299.58** **$299.58** **$0.00**

260517 **Amazon** **08/12/25** 60675 19.32 Allyson Joy Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4414	1000.02.2210.500.210.005.3425	2	Whaline 120Pcs Back to School Bus Name Tags Stickers Yellow Bus Nameplate Labels Classroom Bulletin Board Decoration Label Stickers for Office School Student Desk Wall Message Board, 6 Designs	19.32		

4414	1000.02.2210.500.210.005.3425	2	Invoice:	1P49-P7W4-WHYG	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$19.32

PO Totals: **$19.32** **$19.32** **$0.00**

260518 **Amazon** **08/12/25** 60679 9.98 Kelma Dever Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4430	1000.02.2210.500.210.005.3425		1	GuassLee Desk Calendar 2025-2026 - 19 Months Academic Calendar 17" × 11.5" Desktop Calendar from Jun. 2025 to Dec. 2026 with Julian Date for Home School Office Desk Top Organizing		9.98		
						PO Totals:	**$9.98**	**$0.00**	**$0.00**

260519	**Amazon**	**08/12/25**	60692	49.55	Frank Toppa	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4514	1000.01.2430.500.400.001.3535	1	Hasbro Gaming Simon Handheld Electronic Memory Game With Lights and Sounds for Kids Ages 8 and Up	19.68		
4515	1000.01.2430.500.400.001.3535	1	Elmer's Disappearing Purple School Glue Sticks Washable 22 Grams 3 Count	2.88		
4516	1000.01.2430.500.400.001.3535	1	Amazon Basics 100-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	26.99		

4514	1000.01.2430.500.400.001.3535	1	Invoice: 1H19-GV6J-693L	Voucher:	1040	Pay Ref:	Check: 43885	09/12/25	$19.68
4515	1000.01.2430.500.400.001.3535	1	Invoice: 1H19-GV6J-693L	Voucher:	1040	Pay Ref:	Check: 43885	09/12/25	$2.62
4516	1000.01.2430.500.400.001.3535	1	Invoice: 1H19-GV6J-693L	Voucher:	1040	Pay Ref:	Check: 43885	09/12/25	$26.99
						PO Totals:	**$49.55**	**$49.29**	**$0.00**

260520	**Brandon Residential Treatment Center Inc**	**08/12/25**	60577	107,656.56	Grace Brown	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3838	1000.30.9300.970.662.002.1810	216	FY26 Tuition for T. Norman at $498.41/day	107,656.56		

3838	1000.30.9300.970.662.002.1810	17	Invoice: 27061	Voucher:	1140	Pay Ref:	Check: 44779	01/30/26	$8,472.97
3838	1000.30.9300.970.662.002.1810	19	Invoice: 26748	Voucher:	1074	Pay Ref:	Check: 44222	10/24/25	$9,469.79
3838	1000.30.9300.970.662.002.1810	17	Invoice: 26954	Voucher:	1130	Pay Ref:	Check: 44652	01/16/26	$8,472.97
3838	1000.30.9300.970.662.002.1810	13	Invoice: 27160	Voucher:	1151	Pay Ref:	Check: 44882	02/13/26	$6,479.33
3838	1000.30.9300.970.662.002.1810	15	Invoice: 26646	Voucher:	1055	Pay Ref:	Check: 44009	09/26/25	$7,476.15
3838	1000.30.9300.970.662.002.1810	21	Invoice: 26552	Voucher:	1040	Pay Ref:	Check: 43893	09/12/25	$10,466.61
3838	1000.30.9300.970.662.002.1810	22	Invoice: 26850	Voucher:	1095	Pay Ref:	Check: 44423	11/21/25	$10,965.02
						PO Totals:	**$107,656.56**	**$61,802.84**	**$0.00**

260521	**Pearson - Clinical Assessment**	**08/12/25**	60602	8,416.00	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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4004	1000.30.2800.500.280.002.3585			400	DAL SCHOOLS COMPLETE FOR SMALL DISTRICTS (DIGITAL)		6,800.00		
4005	1000.30.2800.500.280.002.3585			400	DAL SCHOOLS PLUS FOR SMALL DISTRICTS (DIGITAL)		1,176.00		
4006	1000.30.2800.500.280.002.3585			400	DAL-SCHOOLS- MHS ED. 2025 SM DISTS (CONNERS &ASRS)		440.00		
4007	1000.30.2800.500.280.002.3585			400	QG-DAL-SCHOOLS SLP-OT-PT PORTFOLIO		0.00		
4008	1000.30.2800.500.280.002.3585			400	QG-DAL-SCHOOLS-ABILITY PORTFOLIO		0.00		
4009	1000.30.2800.500.280.002.3585			400	QG-DAL-SCHOOLS ACADEMIC PORTFOLIO		0.00		
4010	1000.30.2800.500.280.002.3585			400	DALS QGLOBAL DEVELOPMENTAL PORTFOLIO (DIGITAL)		0.00		
4011	1000.30.2800.500.280.002.3585			400	QG-DAL-SCHOOLS PSYCH PORTFOLIO		0.00		
4012	1000.30.2800.500.280.002.3585			400	QG-DAL-SCHOOLS SCREENER PORTFOLIO		0.00		
4013	1000.30.2800.500.280.002.3585			400	QG-DAL-SCHOOLS MENTAL HEALTH PORTFOLIO		0.00		

4004	1000.30.2800.500.280.002.3585	400	Invoice:	29127757	Voucher:	1040	Pay Ref:	Check:	43953	09/12/25	$6,800.00
4005	1000.30.2800.500.280.002.3585	400	Invoice:	29127757	Voucher:	1040	Pay Ref:	Check:	43953	09/12/25	$1,176.00
4006	1000.30.2800.500.280.002.3585	400	Invoice:	29127757	Voucher:	1040	Pay Ref:	Check:	43953	09/12/25	$440.00
4007	1000.30.2800.500.280.002.3585	400	Invoice:	29127757	Voucher:	1040	Pay Ref:	Check:	43953	09/12/25	$0.00
4008	1000.30.2800.500.280.002.3585	400	Invoice:	29127757	Voucher:	1040	Pay Ref:	Check:	43953	09/12/25	$0.00
4009	1000.30.2800.500.280.002.3585	400	Invoice:	29127757	Voucher:	1040	Pay Ref:	Check:	43953	09/12/25	$0.00
4010	1000.30.2800.500.280.002.3585	400	Invoice:	29127757	Voucher:	1040	Pay Ref:	Check:	43953	09/12/25	$0.00
4011	1000.30.2800.500.280.002.3585	400	Invoice:	29127757	Voucher:	1040	Pay Ref:	Check:	43953	09/12/25	$0.00
4012	1000.30.2800.500.280.002.3585	400	Invoice:	29127757	Voucher:	1040	Pay Ref:	Check:	43953	09/12/25	$0.00
4013	1000.30.2800.500.280.002.3585	400	Invoice:	29127757	Voucher:	1040	Pay Ref:	Check:	43953	09/12/25	$0.00

PO Totals: **$8,416.00** **$8,416.00** **$0.00**

260522 **Pearson - Clinical Assessment** **08/12/25** 60615 2,266.31 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4041	1000.02.2800.500.280.002.3585	2	CASL-2 Record Form Preschool Ages 3-6 Qty 10 (Print)	166.00		
4105	1000.02.2800.500.280.002.3585	1	DIAL-4 Record Forms Qty 50 (Print)	57.50		
4106	1000.02.2800.500.280.002.3585	2	ESI-3 P Ages 3:0-4:5 Record Forms English Qty 25 (Print)	116.00		
4042	1000.02.2800.500.280.002.3585	1	CASL-2 Record Form Comprehensive Ages 3-21 Qty 10 (Print)	88.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4043	1000.02.2800.500.280.002.3585		3	WIAT-4 Response Booklets Qty 25 (Print)		346.20		
4044	1000.02.2800.500.280.002.3585		1	CTOPP-2 Ages 7-24 Record Forms Qty 25 (Print)		87.00		
4045	1000.02.2800.500.280.002.3585		1	KeyMath-3 Diagnostic Assessment Form A Record Forms Qty 25 (Print) and Response Booklets Qty 25 (Print)		121.40		
4046	1000.02.2800.500.280.002.3585		1	BOT-3 Complete Administration Easel (Print)		278.20		
4047	1000.02.2800.500.280.002.3585		1	BOT-3 Complete Record Form Qty 25 (Print)		80.30		
4048	1000.02.2800.500.280.002.3585		1	BOT-3 Q-global Scoring Subscription 1 Year (Digital)		55.00		
4049	1000.02.2800.500.280.002.3585		25	PEDI-CAT Q-global Administration/Report Qty 1 (Digital)		52.50		
4050	1000.02.2800.500.280.002.3585		1	Beery VMI 6th Edition Full Forms Ages 2-100 Qty 25 (Print)		162.00		
4051	1000.01.2800.500.280.002.3585		1	DAYC-2 Complete Kit (Print)		432.00		
4101	1000.01.2800.500.280.002.3585		1	KeyMath-3 Diagnostic Assessment Form B Record Forms Qty 25 (Print) and Response Booklets Qty 25 (Print)		121.40		
4107	1000.01.2800.500.280.002.3585		0.5	Shipping/ Handling		51.41		
4108	1000.02.2800.500.280.002.3585		0.5	Shipping/ Handling		51.41		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4041	1000.02.2800.500.280.002.3585	2	Invoice: 29127872	Voucher: 1040	Pay Ref:		Check: 43953	09/12/25	$166.00
4042	1000.02.2800.500.280.002.3585	1	Invoice: 29127872	Voucher: 1040	Pay Ref:		Check: 43953	09/12/25	$88.00
4043	1000.02.2800.500.280.002.3585	3	Invoice: 29127872	Voucher: 1040	Pay Ref:		Check: 43953	09/12/25	$346.20
4044	1000.02.2800.500.280.002.3585	1	Invoice: 29127872	Voucher: 1040	Pay Ref:		Check: 43953	09/12/25	$87.00
4045	1000.02.2800.500.280.002.3585	1	Invoice: 29127872	Voucher: 1040	Pay Ref:		Check: 43953	09/12/25	$121.40
4046	1000.02.2800.500.280.002.3585	1	Invoice: 29127872	Voucher: 1040	Pay Ref:		Check: 43953	09/12/25	$278.20
4047	1000.02.2800.500.280.002.3585	1	Invoice: 29127872	Voucher: 1040	Pay Ref:		Check: 43953	09/12/25	$80.30
4048	1000.02.2800.500.280.002.3585	1	Invoice: 29122860	Voucher: 1074	Pay Ref:		Check: 44256	10/24/25	$55.00
4049	1000.02.2800.500.280.002.3585	25	Invoice: 29122860	Voucher: 1074	Pay Ref:		Check: 44256	10/24/25	$52.50
4050	1000.02.2800.500.280.002.3585	1	Invoice: 29127872	Voucher: 1040	Pay Ref:		Check: 43953	09/12/25	$162.00
4051	1000.01.2800.500.280.002.3585	1	Invoice: 29127872	Voucher: 1040	Pay Ref:		Check: 43953	09/12/25	$432.00
4101	1000.01.2800.500.280.002.3585	1	Invoice: 29127872	Voucher: 1040	Pay Ref:		Check: 43953	09/12/25	$121.40
4105	1000.02.2800.500.280.002.3585	1	Invoice: 29127872	Voucher: 1040	Pay Ref:		Check: 43953	09/12/25	$57.50
4106	1000.02.2800.500.280.002.3585	2	Invoice: 29127872	Voucher: 1040	Pay Ref:		Check: 43953	09/12/25	$116.00
4107	1000.01.2800.500.280.002.3585	0.5	Invoice: 29127872	Voucher: 1040	Pay Ref:		Check: 43953	09/12/25	$51.40
4108	1000.02.2800.500.280.002.3585	0.5	Invoice: 29127872	Voucher: 1040	Pay Ref:		Check: 43953	09/12/25	$51.41
							PO Totals:	**$2,266.32**	**$2,266.31**	**$0.00**

260523 **Perkins School For The Blind** **08/12/25** 60613 410.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4038	2405.01.2320.400.089.110.3698	2	Summer 2025, TVI Consult for C.B	410.00		

4038	2405.01.2320.400.089.110.3698	1.5	Invoice: A-09560-52	Voucher: 1038	Pay Ref:		Check: 0	09/12/25	$307.50
							PO Totals:	**$410.00**	**$307.50**	**$0.00**

260524 **Perkins School For The Blind** **08/12/25** 60614 205.00 Grace Brown Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4036	2405.22.2320.400.089.110.3698	1	Summer 2025 Teacher of the Visually Impaired services for K.G	205.00		

4036	2405.22.2320.400.089.110.3698	1	Invoice: A-09561-52	Voucher: 1038	Pay Ref:		Check: 0	09/12/25	$205.00
							PO Totals:	**$205.00**	**$205.00**	**$0.00**

260525 **Therapro Inc** **08/12/25** 60623 74.95 Sharon Basso Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4102	1000.01.2800.500.280.002.3585	1	VSA-2 Design Completion Worksheets (25)	18.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4103	1000.01.2800.500.280.002.3585		1 VSA-2 Record Forms			48.00		
4104	1000.01.2800.500.280.002.3585		1 Shipping/ Handling			8.95		

4102	1000.01.2800.500.280.002.3585	1	Invoice: IN515866	Voucher:	1040	Pay Ref:	Check: 43973	09/12/25		$18.00
4103	1000.01.2800.500.280.002.3585	1	Invoice: IN515866	Voucher:	1040	Pay Ref:	Check: 43973	09/12/25		$48.00
4104	1000.01.2800.500.280.002.3585	1	Invoice: IN515866	Voucher:	1040	Pay Ref:	Check: 43973	09/12/25		$8.95
							PO Totals:	**$74.95**	**$74.95**	**$0.00**

260526 Social Thinking Publishing — **08/12/25** — 60603 — 304.52 — Grace Brown — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4014	2405.30.2410.510.600.110.3705	1	Tweens & Teens Bundle	304.52		

4014	2405.30.2410.510.600.110.3705	1	Invoice: INV013293	Voucher:	1055	Pay Ref:	Check: 44070	09/26/25		$304.52
							PO Totals:	**$304.52**	**$304.52**	**$0.00**

260527 Western Psychological Services — **08/12/25** — 60622 — 1,489.30 — Grace Brown — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4076	1000.02.2800.500.280.002.3585	1	SPM-2 Child Home Online Form (25 Uses)	82.00		
4077	1000.02.2800.500.280.002.3585	1	SPM-2 Child School Online Form (25 Uses)	82.00		
4078	1000.02.2800.500.280.002.3585	1	SPM-2 Adolescent Home Online Form (25 Uses)	82.00		
4094	1000.02.2800.500.280.002.3585	1	SPM-2 Adolescent Self-Report Online Form (25 Uses)	82.00		
4080	1000.02.2800.500.280.002.3585	1	Jordan-3 Record Form (Pack of 25)	45.00		
4081	1000.02.2800.500.280.002.3585	1	SPM-2 Preschool School Online Form (25 Uses)	82.00		
4082	1000.02.2800.500.280.002.3585	0.5	LPT-3:E Kit	100.00		
4083	1000.01.2800.500.280.002.3585	0.5	LPT-3:E Kit	100.00		
4084	1000.01.2800.500.280.002.3585	1	LPT-3:E Test Form (Pack of 20)	54.00		
4098	1000.02.2800.500.280.002.3585	2	TWF-3 Intermediate Examiner Record Booklet (Pack of 10)	72.00		
4096	1000.02.2800.500.280.002.3585	2	TWF-3 Primary Examiner Record Booklet (Pack of 10)	72.00		
4089	1000.01.2800.500.280.002.3585	5	TOD-C Print Record Form Grade 1-Adult (Pack of 10)	200.00		
4090	1000.02.2800.500.280.002.3585	5	TOD-C Print Response Booklet Grade 1-Adult (Pack of 10)	200.00		
4091	1000.02.2800.500.280.002.3585	1	TOD-S Print Response Booklet and Scoring Sheet Grades K-1 (Pack of 10)	40.00		
4099	1000.02.2800.500.280.002.3585	2	TOD-E Print Record Form Grades K-2 (Pack of 10)	80.00		
4097	1000.02.2800.500.280.002.3585	1	Shipping/ Handling	116.30		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4076	1000.02.2800.500.280.002.3585	1	Invoice:	WPS-529810	Voucher: 1055	Pay Ref:	Check: 44093	09/26/25	$82.00
4077	1000.02.2800.500.280.002.3585	1	Invoice:	WPS-529810	Voucher: 1055	Pay Ref:	Check: 44093	09/26/25	$82.00
4078	1000.02.2800.500.280.002.3585	1	Invoice:	WPS-529810	Voucher: 1055	Pay Ref:	Check: 44093	09/26/25	$82.00
4080	1000.02.2800.500.280.002.3585	1	Invoice:	WPS-529810	Voucher: 1055	Pay Ref:	Check: 44093	09/26/25	$45.00
4081	1000.02.2800.500.280.002.3585	1	Invoice:	WPS-529810	Voucher: 1055	Pay Ref:	Check: 44093	09/26/25	$82.00
4082	1000.02.2800.500.280.002.3585	0.5	Invoice:	WPS-529810	Voucher: 1055	Pay Ref:	Check: 44093	09/26/25	$100.00
4083	1000.01.2800.500.280.002.3585	0.5	Invoice:	WPS-529810	Voucher: 1055	Pay Ref:	Check: 44093	09/26/25	$100.00
4084	1000.01.2800.500.280.002.3585	1	Invoice:	WPS-529810	Voucher: 1055	Pay Ref:	Check: 44093	09/26/25	$54.00
4089	1000.01.2800.500.280.002.3585	5	Invoice:	WPS-529810	Voucher: 1055	Pay Ref:	Check: 44093	09/26/25	$200.00
4090	1000.02.2800.500.280.002.3585	5	Invoice:	WPS-529810	Voucher: 1055	Pay Ref:	Check: 44093	09/26/25	$200.00
4091	1000.02.2800.500.280.002.3585	1	Invoice:	WPS-529810	Voucher: 1055	Pay Ref:	Check: 44093	09/26/25	$40.00
4094	1000.02.2800.500.280.002.3585	1	Invoice:	WPS-529810	Voucher: 1055	Pay Ref:	Check: 44093	09/26/25	$82.00
4096	1000.02.2800.500.280.002.3585	2	Invoice:	WPS-529810	Voucher: 1055	Pay Ref:	Check: 44093	09/26/25	$72.00
4097	1000.02.2800.500.280.002.3585	1	Invoice:	WPS-529810	Voucher: 1055	Pay Ref:	Check: 44093	09/26/25	$96.30
4098	1000.02.2800.500.280.002.3585	2	Invoice:	WPS-529810	Voucher: 1055	Pay Ref:	Check: 44093	09/26/25	$72.00
4099	1000.02.2800.500.280.002.3585	2	Invoice:	WPS-529810	Voucher: 1055	Pay Ref:	Check: 44093	09/26/25	$80.00
							PO Totals:	**$1,489.30**	**$1,469.30**	**$0.00**

260528 **Watson Speech & Language Services** **08/12/25** 60610 300.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4027	1000.30.2320.410.600.002.3468	2	Final Speech and Language services for LT($150/hour)	300.00		

4027	1000.30.2320.410.600.002.3468	2	Invoice: 5527991	Voucher: 1040	Pay Ref:	Check: 43982	09/12/25	$300.00
						PO Totals:	**$300.00**	**$300.00**	**$0.00**

260529 **CAPS Collaborative** **08/12/25** 60612 924.75 Grace Brown Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4032	2406.30.2320.400.089.110.3698	1	FY26, TVI Services for L.P	924.75		

						PO Totals:	**$924.75**	**$0.00**	**$924.75**

260530 **Goodwin, Tracey A.** **08/12/25** 60609 1,675.00 Grace Brown Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4029	1000.30.2320.410.600.002.3468	1	Final coaching sessions and services for L.T	1,675.00		

4029	1000.30.2320.410.600.002.3468	1	Invoice: 4AOD31CC-0020	Voucher: 1033	Pay Ref:	Check: 43862	09/04/25	$1,675.00
						PO Totals:	**$1,675.00**	**$1,675.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260531	**Gopher Sport**	**08/12/25**	60665	1,783.38	Kathryn Andrews	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4337	1000.11.2420.830.970.001.3525	1	PaddlePro Plus Pickleball Paddles - Class Set	469.00		
4338	1000.11.2420.830.970.001.3525	3	Gopher Comp 1000 Composite Basketballs - Men's, size 7	119.85		
4339	1000.11.2420.830.970.001.3525	3	Gopher Comp 1000 H - Composite Basketball, Size 6	119.85		
4340	1000.11.2420.830.970.001.3525	1	Gopher Rainbow Rally Training Volleyballs - Composite, Oversized, Set of 6	199.00		
4341	1000.11.2420.830.970.001.3525	1	UltraSoft 36"L Polo Set - 12-Player Set	249.00		
4342	1000.11.2420.830.970.001.3525	1	Rainbow Oversize Aluminum Tennis Raquets - 27"L, Nylon Strings, Set of 6	225.00		
4343	1000.11.2420.830.970.001.3525	2	Accurate Pulse Bar	79.90		
4344	1000.11.2420.830.970.001.3525	5	STX Stallion 200 Lacrosse Stick - 40"L	274.75		
4345	1000.11.2420.830.970.001.3525	1	10 % promotional discount on selected items	(98.86)		
4346	1000.11.2420.830.970.001.3525	1	Shipping, Handling and Processing Fees	145.89		

4337	1000.11.2420.830.970.001.3525	1	Invoice:	IN462231	Voucher:	1040	Pay Ref:	Check:	43972	09/12/25	$469.00
4338	1000.11.2420.830.970.001.3525	3	Invoice:	IN462231	Voucher:	1040	Pay Ref:	Check:	43972	09/12/25	$119.85
4339	1000.11.2420.830.970.001.3525	3	Invoice:	IN462231	Voucher:	1040	Pay Ref:	Check:	43972	09/12/25	$119.85
4340	1000.11.2420.830.970.001.3525	1	Invoice:	IN462231	Voucher:	1040	Pay Ref:	Check:	43972	09/12/25	$199.00
4341	1000.11.2420.830.970.001.3525	1	Invoice:	IN462231	Voucher:	1040	Pay Ref:	Check:	43972	09/12/25	$249.00
4342	1000.11.2420.830.970.001.3525	1	Invoice:	IN462231	Voucher:	1040	Pay Ref:	Check:	43972	09/12/25	$225.00
4343	1000.11.2420.830.970.001.3525	2	Invoice:	IN462231	Voucher:	1040	Pay Ref:	Check:	43972	09/12/25	$79.90
4344	1000.11.2420.830.970.001.3525	5	Invoice:	IN462231	Voucher:	1040	Pay Ref:	Check:	43972	09/12/25	$274.75
4345	1000.11.2420.830.970.001.3525	1	Invoice:	IN462231	Voucher:	1040	Pay Ref:	Check:	43972	09/12/25	($98.86)
4346	1000.11.2420.830.970.001.3525	1	Invoice:	IN462231	Voucher:	1040	Pay Ref:	Check:	43972	09/12/25	$145.89

PO Totals: **$1,783.38** **$1,783.38** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260532	**MSAA-**	**08/12/25**	60435	150.00	Sean Dutch	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4245	1000.11.2210.600.210.005.3426	1	MSAA conference on 6/22/25 - Utilizing Restorative Practice and Community Circles to Build School Communities	150.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.11.2210.600.210.005.3426	1	Invoice: 0028732-INa	Voucher: 1130	Pay Ref:		Check: 44712	01/16/26		$150.00
							PO Totals:	**$150.00**	**$150.00**	**$0.00**

260533 MSAA- **08/12/25** 60646 150.00 Sarah Babb Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4248	1000.11.2210.600.210.005.3426	1	MSAA conference on 6/22/25 - Utilizing Restorative Practice and Community Circles to Build School Communities - Attendee: Sarah Babb per request from Abby Dudley	150.00		

4248	1000.11.2210.600.210.005.3426	1	Invoice: 0028732-INb	Voucher: 1130	Pay Ref:		Check: 44712	01/16/26		$150.00
							PO Totals:	**$150.00**	**$150.00**	**$0.00**

260534 School Specialty Inc -1 **08/12/25** 60476 383.97 Danielle Laferriere Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3415	1000.11.2430.500.400.001.3535	9	School Smart No 2 Pencils, Hexagonal with Latex-Free Erasers, Pack of 144	177.75		
3419	1000.11.2430.500.400.001.3535	4	School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack of 144	8.68		
3421	1000.11.2430.500.400.001.3535	1	Paper Mate Profile Retractable Ballpoint Pen, Bold Point, 1.4 mm, Purple, Pack of 12	9.25		
3420	1000.11.2430.500.400.001.3535	3	Avery Permanent Glue Stic, Disappearing Purple, 1.27 Ounces, Pack of 6	44.04		
3358	1000.11.2430.500.400.001.3535	1	School Smart Manila File Folders, Legal Size, 1/3 Cut Tabs, Pack of 100	7.18		
3395	1000.11.2430.500.400.001.3535	55	Advantus Binder Pencil Pouch, Black	102.30		
3383	1000.11.2430.500.400.001.3535	1	School Smart Non-Toxic Permanent Markers, Broad Chisel Tip, Assorted Colors, Pack of 8	2.25		
3413	1000.11.2430.500.400.001.3535	1	School Smart 6-Hole Electric Pencil Sharpener, 7 x 4-1/2 x 7-3/8 Inches, Black/Silver	29.08		
3414	1000.11.2430.500.400.001.3535	2	School Smart Unruled Index Cards, 5 x 8 Inches, White, Pack of 100	2.44		
3392	1000.11.2430.500.400.001.3535	2	School Smart Ruled Index Cards, 3 x 5 Inches, White, Pack of 100	1.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3358	1000.11.2430.500.400.001.3535	1	Invoice: 308104809764	Voucher: 1074	Pay Ref:		Check: 44265	10/24/25		$7.18
3383	1000.11.2430.500.400.001.3535	1	Invoice: 308104809764	Voucher: 1074	Pay Ref:		Check: 44265	10/24/25		$2.25
3392	1000.11.2430.500.400.001.3535	2	Invoice: 308104809764	Voucher: 1074	Pay Ref:		Check: 44265	10/24/25		$1.00
3395	1000.11.2430.500.400.001.3535	55	Invoice: 308104809764	Voucher: 1074	Pay Ref:		Check: 44265	10/24/25		$102.30
3413	1000.11.2430.500.400.001.3535	1	Invoice: 308104809764	Voucher: 1074	Pay Ref:		Check: 44265	10/24/25		$29.08
3414	1000.11.2430.500.400.001.3535	2	Invoice: 308104809764	Voucher: 1074	Pay Ref:		Check: 44265	10/24/25		$2.44
3415	1000.11.2430.500.400.001.3535	9	Invoice: 308104809764	Voucher: 1074	Pay Ref:		Check: 44265	10/24/25		$177.75
3419	1000.11.2430.500.400.001.3535	4	Invoice: 308104809764	Voucher: 1074	Pay Ref:		Check: 44265	10/24/25		$8.68
3420	1000.11.2430.500.400.001.3535	3	Invoice: 308104809764	Voucher: 1074	Pay Ref:		Check: 44265	10/24/25		$44.04
3421	1000.11.2430.500.400.001.3535	1	Invoice: 308104809764	Voucher: 1074	Pay Ref:		Check: 44265	10/24/25		$9.25
							PO Totals:	**$383.97**	**$383.97**	**$0.00**

260535	**WB Mason Company Inc**	**08/12/25**	60625	429.27	Erin Hofmann	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4125	1000.22.2430.500.432.001.3535	1	Post-it Super Sticky Easel Pad, Unruled, 25" x 30", White, 30 Sheets/Pad, 6 Pads/Carton	119.99		
4126	1000.22.2430.500.432.001.3535	4	Mead Filler Paper, 15 lb, College Rule, 3-Hole Punched, 8-1/2" x 11", White, 200 Sheets/Pack	28.16		
4127	1000.22.2430.500.432.001.3535	2	Sharpie Permanent Marker, Fine Point	23.84		
4128	1000.22.2430.500.432.001.3535	2	EXPO Low Odor Dry Erase Marker, Chisel Tip, Black, DZ	34.76		
4129	1000.22.2430.500.432.001.3535	1	EXPO Low Odor Dry Erase Marker, Chisel Tip, Assorted, 36/Box	31.75		
4131	1000.22.2430.500.432.001.3535	2	Oxford Twin-Pocket Folder, Embossed Leather Grain Paper, Assorted Colors, 25/BX	15.28		
4132	1000.22.2430.500.432.001.3535	2	Pendaflex Glow Hanging File Folders, 1/5 Tab, Letter, Glow Assorted, 25/Box	48.26		
4133	1000.22.2430.500.432.001.3535	2	BIC Round Stic Grip Xtra Comfort Ballpoint Pen, Easy-Glide, Stick, Medium 1.2 mm, Purple Ink, Gray/Purple Barrel, Dozen	7.48		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4135	1000.22.2430.500.432.001.3535		1	Elmer's Washable School Glue Sticks, Purple, 30/Box		14.74		
4136	1000.22.2430.500.432.001.3535		1	Charles Leonard, Inc. Pencil Eraser Caps, Assorted Colors, 144/BX		8.69		
4137	1000.22.2430.500.432.001.3535		1	Kleenex Professional Facial Tissue, 2-Ply, 100 Tissues/Box, 36 Boxes/Carton		62.97		
4138	1000.22.2430.500.432.001.3535		1	BIC Wite-Out Quick Dry Correction Fluid, 20 mL Bottle, White, 1/Dozen		19.26		
4139	1000.22.2430.500.432.001.3535		1	House of Doolittle Two-Color Academic Desk Pad Calendar, 14 Month, 22" x 17", Jul 2025 - Aug 2026		14.09		

4125	1000.22.2430.500.432.001.3535	1	Invoice: 256369031	Voucher:	1055	Pay Ref:	Check: 44091	09/26/25		$119.99
4126	1000.22.2430.500.432.001.3535	4	Invoice: 256369031	Voucher:	1055	Pay Ref:	Check: 44091	09/26/25		$28.16
4127	1000.22.2430.500.432.001.3535	2	Invoice: 256369031	Voucher:	1055	Pay Ref:	Check: 44091	09/26/25		$23.84
4128	1000.22.2430.500.432.001.3535	2	Invoice: 256369031	Voucher:	1055	Pay Ref:	Check: 44091	09/26/25		$34.76
4129	1000.22.2430.500.432.001.3535	1	Invoice: 256369031	Voucher:	1055	Pay Ref:	Check: 44091	09/26/25		$31.75
4131	1000.22.2430.500.432.001.3535	2	Invoice: 256458456	Voucher:	1055	Pay Ref:	Check: 44091	09/26/25		$15.28
4132	1000.22.2430.500.432.001.3535	2	Invoice: 256369031	Voucher:	1055	Pay Ref:	Check: 44091	09/26/25		$48.26
4133	1000.22.2430.500.432.001.3535	2	Invoice: 256369031	Voucher:	1055	Pay Ref:	Check: 44091	09/26/25		$7.48
4135	1000.22.2430.500.432.001.3535	1	Invoice: 256458456	Voucher:	1055	Pay Ref:	Check: 44091	09/26/25		$14.74
4136	1000.22.2430.500.432.001.3535	1	Invoice: 256458456	Voucher:	1055	Pay Ref:	Check: 44091	09/26/25		$8.69
4137	1000.22.2430.500.432.001.3535	1	Invoice: 256398412	Voucher:	1055	Pay Ref:	Check: 44091	09/26/25		$62.97
4138	1000.22.2430.500.432.001.3535	1	Invoice: 256369031	Voucher:	1055	Pay Ref:	Check: 44091	09/26/25		$19.26
4139	1000.22.2430.500.432.001.3535	1	Invoice: 256458456	Voucher:	1055	Pay Ref:	Check: 44091	09/26/25		$14.09
							PO Totals:	**$429.27**	**$429.27**	**$0.00**

260536 **WB Mason Company Inc** **08/12/25** 60629 469.83 Carolyn Barr Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4142	1000.22.2430.500.432.001.3535	1	Easel Pad, Lined, Yellow	107.68		
4143	1000.22.2430.500.432.001.3535	2	Sharpie Flip Chart Markers, 4 colors	28.76		
4144	1000.22.2430.500.432.001.3535	1	Assorted Dry Erase Markers	33.78		
4145	1000.22.2430.500.432.001.3535	6	Pencils, Ticonderoga	35.88		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4146	1000.22.2430.500.432.001.3535			1 White Poster Paper			41.99		
4148	1000.22.2430.500.432.001.3535			1 Fine Tip Markers, Assorted			29.68		
4149	1000.22.2430.500.432.001.3535			1 Pocket folders			32.99		
4150	1000.22.2430.500.432.001.3535			1 Planner			14.09		
4151	1000.22.2430.500.432.001.3535			1 Hand Sanitizer			74.99		
4153	1000.22.2430.500.432.001.3535			1 Crayola Ultra clean washable markers class pack			69.99		

4142	1000.22.2430.500.432.001.3535	1	Invoice: 256515981	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25	$104.79
4142	1000.22.2430.500.432.001.3535	-1	Invoice: CM4090741	Voucher:	1074	Pay Ref:	Check: 44278	10/24/25	($104.79)
4142	1000.22.2430.500.432.001.3535	1	Invoice: 257149023	Voucher:	1095	Pay Ref:	Check: 44494	11/21/25	$104.79
4143	1000.22.2430.500.432.001.3535	2	Invoice: 256369040	Voucher:	1055	Pay Ref:	Check: 44091	09/26/25	$27.04
4144	1000.22.2430.500.432.001.3535	1	Invoice: 256369040	Voucher:	1055	Pay Ref:	Check: 44091	09/26/25	$31.75
4145	1000.22.2430.500.432.001.3535	6	Invoice: 256369040	Voucher:	1055	Pay Ref:	Check: 44091	09/26/25	$15.36
4146	1000.22.2430.500.432.001.3535	1	Invoice: 256515981	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25	$37.32
4146	1000.22.2430.500.432.001.3535	-1	Invoice: CM4090741	Voucher:	1074	Pay Ref:	Check: 44278	10/24/25	($37.32)
4146	1000.22.2430.500.432.001.3535	1	Invoice: 257445628	Voucher:	1095	Pay Ref:	Check: 44494	11/21/25	$37.32
4148	1000.22.2430.500.432.001.3535	1	Invoice: 256369040	Voucher:	1055	Pay Ref:	Check: 44091	09/26/25	$27.89
4149	1000.22.2430.500.432.001.3535	1	Invoice: 256515981	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25	$31.01
4150	1000.22.2430.500.432.001.3535	1	Invoice: 256369040	Voucher:	1055	Pay Ref:	Check: 44091	09/26/25	$14.09
4151	1000.22.2430.500.432.001.3535	1	Invoice: 256369040	Voucher:	1055	Pay Ref:	Check: 44091	09/26/25	$74.99
4153	1000.22.2430.500.432.001.3535	1	Invoice: 256515981	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25	$69.99

PO Totals: **$469.83** **$434.23** **$0.00**

260537 **WB Mason Company Inc** **08/12/25** 60635 341.76 Meghan Peterson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4156	1000.22.2430.500.432.001.3535	1	House of Doolittle Two-Color Academic 14-Month Desk Pad Calendar, 22 x 17, 2023-2024	15.66		
4158	1000.22.2430.500.432.001.3535	5	Crayola Colored Pencils, Long, 24/ST	28.40		
4159	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	69.98		
4160	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	20.59		
4161	1000.22.2430.500.432.001.3535	1	Lysol Disinfecting Wipes, Lemon & Lime Blossom Scent, 80 Wipes/Canister, 3/Pack	16.89		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4163	1000.22.2430.500.432.001.3535		2	BIC Round Stic Grip Xtra Comfort Ballpoint Pen, Easy-Glide, Stick, Medium 1.2 mm, Purple Ink, Gray/Purple Barrel, Dozen		10.10		
4164	1000.22.2430.500.432.001.3535		2	BIC Round Stic Xtra Life Ballpoint Pen, Stick, Medium 1 mm, Black Ink, Smoke Barrel, Dozen		6.98		
4166	1000.22.2430.500.432.001.3535		1	Ticonderoga® Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack		18.99		
4167	1000.22.2430.500.432.001.3535		1	BIC Brite Liner Highlighter Value Pack, Assorted Ink Colors, Chisel Tip, Assorted Barrel Colors, 24/Set		16.38		
4168	1000.22.2430.500.432.001.3535		1	Paper Mate Pink Pearl Eraser, Medium, 24/Box		12.38		
4169	1000.22.2430.500.432.001.3535		5	Crayola® ColorMax™ Classic Markers, Fine Line, 10/ST		22.40		
4171	1000.22.2430.500.432.001.3535		1	Sharpie Permanent Markers, Ultra Fine Point, Black, Dozen		13.68		
4172	1000.22.2430.500.432.001.3535		2	Sharpie Permanent Marker, Fine Point, Black, DZ		25.36		
4173	1000.22.2430.500.432.001.3535		1	Prang Construction Paper, 9" x 12", Black, 50 Sheets/Pack		3.98		
4175	1000.22.2430.500.432.001.3535		1	Pacon® White Four-Ply Poster Board, 28 x 22, 100/Carton		59.99		

4156	1000.22.2430.500.432.001.3535	1	Invoice: 256458395	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25		$15.66
4158	1000.22.2430.500.432.001.3535	5	Invoice: 256458395	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25		$18.15
4159	1000.22.2430.500.432.001.3535	1	Invoice: 256368984	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25		$67.28
4160	1000.22.2430.500.432.001.3535	1	Invoice: 256368984	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25		$19.35
4161	1000.22.2430.500.432.001.3535	1	Invoice: 256458395	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25		$15.87
4163	1000.22.2430.500.432.001.3535	2	Invoice: 256368984	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25		$10.10
4164	1000.22.2430.500.432.001.3535	2	Invoice: 256458395	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25		$6.56
4166	1000.22.2430.500.432.001.3535	1	Invoice: 256368984	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25		$14.76
4167	1000.22.2430.500.432.001.3535	1	Invoice: 256368984	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25		$15.40
4168	1000.22.2430.500.432.001.3535	1	Invoice: 256368984	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25		$12.29
4169	1000.22.2430.500.432.001.3535	5	Invoice: 256368984	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25		$12.75
4171	1000.22.2430.500.432.001.3535	1	Invoice: 256368984	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25		$12.86
4172	1000.22.2430.500.432.001.3535	2	Invoice: 256368984	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25		$23.84
4173	1000.22.2430.500.432.001.3535	1	Invoice: 256458395	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25		$1.00
4175	1000.22.2430.500.432.001.3535	1	Invoice: 256458395	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25		$38.66
							PO Totals:	**$341.76**	**$284.53**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260538	**WB Mason Company Inc**	**08/12/25**	60638	327.86	Sara Peters	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4192	1000.22.2430.500.450.001.3535	8	Mead 3-Hole Punched Filler Paper, 200 CT, Wide Rule, 8" x 10-1/2", 200 Sheets/Pack	44.64		
4193	1000.22.2430.500.450.001.3535	1	ACCO Metal Book Rings, 1-1/2" Diameter, Silver, 100 Rings/Box	32.85		
4194	1000.22.2430.500.450.001.3535	6	Pacon Blank Flash Card Dispensor Box, Unruled, 2 in x 3 in, Manila, 1000 Cards/Pack	71.94		
4195	1000.22.2430.500.450.001.3535	4	Charles Leonard, Inc. Hole Punch with Catcher	21.76		
4196	1000.22.2430.500.450.001.3535	1	Universal Rubber Bands, Size 16, 0.04" Gauge, Beige, 1 lb Box, 1,900/Pack	13.98		
4197	1000.22.2430.500.450.001.3535	3	Oxford Twin-Pocket Folder, Embossed Leather Grain Paper, Gray, 25/BX	85.44		
4198	1000.22.2430.500.450.001.3535	1	Avery Removable Multipurpose Labels, Sure Feed Technology, 3-1/3 in x 4 in, Assorted Neon, 72/Pac	19.99		
4199	1000.22.2430.500.450.001.3535	3	Universal Composition Book, Wide Ruled, 9.75" x 7.5", White Paper, Black Marble Cover, 100 Sheets/Notebook, 6 Notebooks/Pack	37.26		

4192	1000.22.2430.500.450.001.3535	8	Invoice:	256368855	Voucher:	1055	Pay Ref:	Check:	44091	09/26/25	$41.92
4193	1000.22.2430.500.450.001.3535	1	Invoice:	256368855	Voucher:	1055	Pay Ref:	Check:	44091	09/26/25	$31.00
4194	1000.22.2430.500.450.001.3535	6	Invoice:	256302928	Voucher:	1040	Pay Ref:	Check:	43983	09/12/25	$71.94
4195	1000.22.2430.500.450.001.3535	4	Invoice:	256515896	Voucher:	1055	Pay Ref:	Check:	44091	09/26/25	$21.76
4196	1000.22.2430.500.450.001.3535	1	Invoice:	256368855	Voucher:	1055	Pay Ref:	Check:	44091	09/26/25	$6.75
4197	1000.22.2430.500.450.001.3535	3	Invoice:	256368855	Voucher:	1055	Pay Ref:	Check:	44091	09/26/25	$22.92
4198	1000.22.2430.500.450.001.3535	1	Invoice:	256368855	Voucher:	1055	Pay Ref:	Check:	44091	09/26/25	$18.79
4199	1000.22.2430.500.450.001.3535	3	Invoice:	256515896	Voucher:	1055	Pay Ref:	Check:	44091	09/26/25	$37.26

PO Totals: $327.86 $252.34 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260539	**WB Mason Company Inc**	**08/12/25**	60662	278.07	Jen Stevenson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4319	1000.11.2430.500.400.001.3535	3	Ticonderoga Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack	56.97		
4320	1000.11.2430.500.400.001.3535	2	EXPO Low Odor Dry Erase Marker, Chisel Tip, Blue, DZ	31.56		
4321	1000.11.2430.500.400.001.3535	1	Westcott Manual Pencil Sharpeners, Assorted Colors, 24/Pack	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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4322	1000.11.2430.500.400.001.3535	1	Pilot FriXion ColorSticks Erasable Gel Ink Pens, Blue, 0.7 mm, 1 Dozen				18.99		
4323	1000.11.2430.500.400.001.3535	1	Kleenex Professional Facial Tissue, 2-Ply, 100 Tissues/Box, 36 Boxes/Carton				66.99		
4324	1000.11.2430.500.400.001.3535	1	Clorox Healthcare Hydrogen Peroxide Cleaner Disinfectant Wipes, Unscented, 95 Wipes/Carton				32.99		
4325	1000.11.2430.500.400.001.3535	1	SOLO Cup Company Cups, 3.5 oz, Paper, White, 100/Pack				6.89		
4326	1000.11.2430.500.400.001.3535	1	Charles Leonard, Inc. Lapboard Class Pack, Lined, 9" X 12", 12/PK				54.89		

4319	1000.11.2430.500.400.001.3535	3	Invoice: 256515709	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25		$44.28
4320	1000.11.2430.500.400.001.3535	2	Invoice: 256515709	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25		$29.66
4321	1000.11.2430.500.400.001.3535	1	Invoice: 256515709	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25		$8.26
4322	1000.11.2430.500.400.001.3535	1	Invoice: 256515709	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25		$17.85
4323	1000.11.2430.500.400.001.3535	1	Invoice: 256515709	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25		$65.78
4323	1000.11.2430.500.400.001.3535	-1	Invoice: CM-4058114	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25		($65.78)
4323	1000.11.2430.500.400.001.3535	1	Invoice: 256921942	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25		$65.78
4324	1000.11.2430.500.400.001.3535	1	Invoice: 256515709	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25		$31.01
4325	1000.11.2430.500.400.001.3535	1	Invoice: 256515709	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25		$6.47
4326	1000.11.2430.500.400.001.3535	1	Invoice: 256302897	Voucher:	1055	Pay Ref:	Check: 44091	09/26/25		$51.59
							PO Totals:	**$278.07**	**$254.90**	**$0.00**

260540 **Staples Contract & Commercial, Inc** **08/12/25** 60656 52.35 Debra Gebhardt Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4303	1000.11.2210.500.210.005.3425	1	Avery Waterproof Laser Address Labels, 1" x 2-5/8", Matte White, 1,500 Labels/Box (5520)	52.35		

4303	1000.11.2210.500.210.005.3425	1	Invoice: 6041053273	Voucher:	1055	Pay Ref:	Check: 44074	09/26/25		$52.35
							PO Totals:	**$52.35**	**$52.35**	**$0.00**

260541 **Massachusetts Library System** **08/12/25** 60648 457.00 Emily Milan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4249	1000.11.2415.500.400.001.3515	1	Commonwealth eBook Collections: the OverDrive K-12 Shared Sora Collection during FY26 (July 1, 2025 - June 30, 2026)	457.00		
				PO Totals:	**$457.00**	**$0.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260542	**Butler Sporting Goods**	**08/12/25**	60616	6,902.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4056	1000.22.3510.500.352.005.1505	12	Volleyball Game Balls	660.00		
4057	1000.22.3510.500.352.005.1505	2	Volleyball scorebooks	24.00		
4058	1000.22.3510.500.352.005.1505	12	Field Hockey game balls (White) per dozen	564.00		
4059	1000.22.3510.500.352.005.1505	2	Field Hockey scorebooks	20.00		
4060	1000.22.3510.500.352.005.1505	12	Football game balls	1,260.00		
4061	1000.22.3510.500.352.005.1505	12	Football practice balls	1,020.00		
4062	1000.22.3510.500.352.005.1505	100	Mouth Guards	150.00		
4063	1000.22.3510.500.352.005.1505	1	Football Prep Kit	20.00		
4064	1000.22.3510.500.352.005.1505	36	Soccer game balls	1,890.00		
4065	1000.22.3510.500.352.005.1505	160	Euro soccer socks (80 Navy, 80 White)	1,080.00		
4066	1000.22.3510.500.352.005.1505	1	Disc Cones Set with Holder	45.00		
4067	1000.22.3510.500.352.005.1505	3	Set of 12 Pinnnies (3 sets, Blue, Gold, Red)	135.00		
4068	1000.22.3510.500.352.005.1505	4	Soccer Scorebooks	34.00		

4056	1000.22.3510.500.352.005.1505	12	Invoice: 016777	Voucher:	1055	Pay Ref:	Check: 44010	09/26/25	$660.00
4057	1000.22.3510.500.352.005.1505	2	Invoice: 016777	Voucher:	1055	Pay Ref:	Check: 44010	09/26/25	$24.00
4058	1000.22.3510.500.352.005.1505	12	Invoice: 016777	Voucher:	1055	Pay Ref:	Check: 44010	09/26/25	$564.00
4059	1000.22.3510.500.352.005.1505	2	Invoice: 016777	Voucher:	1055	Pay Ref:	Check: 44010	09/26/25	$20.00
4060	1000.22.3510.500.352.005.1505	12	Invoice: 016777	Voucher:	1055	Pay Ref:	Check: 44010	09/26/25	$1,260.00
4061	1000.22.3510.500.352.005.1505	12	Invoice: 016777	Voucher:	1055	Pay Ref:	Check: 44010	09/26/25	$1,020.00
4062	1000.22.3510.500.352.005.1505	100	Invoice: 016777	Voucher:	1055	Pay Ref:	Check: 44010	09/26/25	$150.00
4063	1000.22.3510.500.352.005.1505	1	Invoice: 016777	Voucher:	1055	Pay Ref:	Check: 44010	09/26/25	$20.00
4064	1000.22.3510.500.352.005.1505	36	Invoice: 016777	Voucher:	1055	Pay Ref:	Check: 44010	09/26/25	$1,890.00
4065	1000.22.3510.500.352.005.1505	160	Invoice: 016777	Voucher:	1055	Pay Ref:	Check: 44010	09/26/25	$1,080.00
4066	1000.22.3510.500.352.005.1505	1	Invoice: 016777	Voucher:	1055	Pay Ref:	Check: 44010	09/26/25	$45.00
4067	1000.22.3510.500.352.005.1505	3	Invoice: 016777	Voucher:	1055	Pay Ref:	Check: 44010	09/26/25	$135.00
4068	1000.22.3510.500.352.005.1505	4	Invoice: 016777	Voucher:	1055	Pay Ref:	Check: 44010	09/26/25	$34.00

PO Totals: **$6,902.00** **$6,902.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260543	**Butler Sporting Goods**	**08/12/25**	60643	385.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4564	1000.22.3510.500.352.005.1505	35	T-Shirts for Leadership Retreat	385.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4564	1000.22.3510.500.352.005.1505 35	Invoice: 016776	Voucher: 1040	Pay Ref:		Check: 43895	09/12/25	$385.00
					PO Totals:	**$385.00**	**$385.00**	**$0.00**
260544	**Everway LLC**	**08/12/25**	60655	7,514.00	Mackenzie Yarletts	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
4302	1000.30.2455.400.925.005.3553	1	District license - Orbitnote & 360 Literacy Bundle Read&Write				7,514.00		
4302	1000.30.2455.400.925.005.3553 1	Invoice: 00266275N	Voucher: 1169	Pay Ref:		Check: 45015	03/13/26	$7,514.00
					PO Totals:	**$7,514.00**	**$7,514.00**	**$0.00**
260545	**Office Depot**	**08/12/25**	60668	176.99	Greg Hines	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
4566	1000.01.4230.500.900.005.1625	1	area rug				176.99		
					PO Totals:	**$176.99**	**$0.00**	**$0.00**
260546	**Baskin's Ace Hardware**	**08/12/25**	60618	48.76	Greg Hines	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
4070	1000.01.4110.500.770.005.1565	1	mailbox,glueboard and carpet fresh				48.76		
					PO Totals:	**$48.76**	**$0.00**	**$0.00**
260547	**WB Mason Company Inc**	**08/12/25**	60672	197.70	Greg Hines	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
4384	1000.01.4110.500.770.005.1565	5	cases of pine-sol				197.70		
4384	1000.01.4110.500.770.005.1565 5	Invoice: 256495703	Voucher: 1055	Pay Ref:		Check: 44091	09/26/25	$197.70
					PO Totals:	**$197.70**	**$197.70**	**$0.00**
260548	**Cape Cod Vacuum Mart**	**08/12/25**	60585	672.84	Chuck Potter	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
3932	1000.11.4110.580.770.005.1565	1	ET1.25 SNAP ON FL SAVER CS/1000				672.84		
3932	1000.11.4110.580.770.005.1565 1	Invoice: 330416	Voucher: 1040	Pay Ref:		Check: 43899	09/12/25	$672.84
					PO Totals:	**$672.84**	**$672.84**	**$0.00**
260549	**Cape Cod Vacuum Mart**	**08/12/25**	60686	384.00	Rick Travers	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4451	1000.11.4110.580.770.005.1565		1 MRMS. 3 cases 01010CS Split Restori Clnr Gal CS/4			384.00		
					PO Totals:	**$384.00**	**$0.00**	**$0.00**
260550	**Kraft Power Corporation**	**08/12/25**	60651	472.50	Rick Travers	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance
4298	1000.02.4230.400.900.005.1624		1 HES. Major PM for generator.			472.50		
4298	1000.02.4230.400.900.005.1624	1	Invoice: MASAINV203682	Voucher: 1040	Pay Ref:	Check: 43937	09/12/25	$472.50
					PO Totals:	**$472.50**	**$472.50**	**$0.00**
260551	**Kraft Power Corporation**	**08/12/25**	60652	607.50	Rick Travers	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance
4299	1000.22.4230.400.900.005.1624		1 MRHS. Major PM for generator.			607.50		
4299	1000.22.4230.400.900.005.1624	1	Invoice: MASSINV203683	Voucher: 1040	Pay Ref:	Check: 43937	09/12/25	$607.50
					PO Totals:	**$607.50**	**$607.50**	**$0.00**
260552	**Kraft Power Corporation**	**08/12/25**	60653	382.50	Rick Travers	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance
4300	1000.01.4230.400.900.005.1624		1 CES. Major PM of generator.			382.50		
4300	1000.01.4230.400.900.005.1624	1	Invoice: MASAINV203685	Voucher: 1040	Pay Ref:	Check: 43937	09/12/25	$382.50
					PO Totals:	**$382.50**	**$382.50**	**$0.00**
260553	**Kraft Power Corporation**	**08/12/25**	60654	472.50	Rick Travers	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance
4301	1000.11.4230.400.900.005.1624		1 MRMS. Major PM of generator.			472.50		
4301	1000.11.4230.400.900.005.1624	1	Invoice: MASAINV203880	Voucher: 1040	Pay Ref:	Check: 43937	09/12/25	$472.50
					PO Totals:	**$472.50**	**$472.50**	**$0.00**
260554	**Decker Inc/Schoolfix**	**08/12/25**	60538	439.80	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance
4431	8300.02.3400.500.340.550.2940		4 SICO CONE STYLE CAFETERIA TABLE STOOL TOPS, BLUE			339.80		
3665	1000.02.4230.500.900.005.1625		1 S & H			100.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3665	1000.02.4230.500.900.005.1625	1	Invoice: 627229A-1	Voucher: 1040	Pay Ref:		Check: 43908	09/12/25	$32.95
4431	8300.02.3400.500.340.550.2940	4	Invoice: 627229A-2	Voucher: 1034	Pay Ref:		Check: 43867	09/12/25	$339.80
							PO Totals:	**$439.80**	**$372.75**	**$0.00**

260555 Decker Inc/Schoolfix — **08/12/25** — 60539 — 994.12 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3666	1000.02.4220.500.800.005.1605	8	RECTANGLE OFFICE CHAIR MATS, 48"X60" CLEAR PLASTICE, CLEATED FOR CARPETS	830.80		
3667	1000.02.4220.500.800.005.1605	2	S & H	163.32		

3666	1000.02.4220.500.800.005.1605	4	Invoice: 627362	Voucher: 1084	Pay Ref:		Check: 44316	11/07/25	$415.40
3666	1000.02.4220.500.800.005.1605	4	Invoice: 627228A	Voucher: 1055	Pay Ref:		Check: 44019	09/26/25	$415.40
3667	1000.02.4220.500.800.005.1605	1	Invoice: 627228A	Voucher: 1055	Pay Ref:		Check: 44019	09/26/25	$81.66
3667	1000.02.4220.500.800.005.1605	1	Invoice: 627362	Voucher: 1084	Pay Ref:		Check: 44316	11/07/25	$81.66
							PO Totals:	**$994.12**	**$994.12**	**$0.00**

260556 Ahold Financial Services — **08/13/25** — 60642 — 450.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4236	1000.30.4110.500.770.005.1565	1	Food Supplies for Custodian Cookout	450.00		

4236	1000.30.4110.500.770.005.1565	1	Invoice: 73334	Voucher: 1022	Pay Ref:		Check: 43787	08/15/25	$326.80
							PO Totals:	**$450.00**	**$326.80**	**$0.00**

260557 Cape Cod Trailer Storage — **08/13/25** — 60590 — 2,805.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4039	1000.11.4230.400.900.005.1624	1	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	935.00		
3946	1000.11.3510.600.380.005.1506	1	Athletics @ MRMS: Storage Containers to be used for storage 1 @$935.00	935.00		
3947	1000.22.4230.400.900.005.1624	1	MRHS: Storage Containers to be used for furniture storage 1 units @ $935.00	935.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3946	1000.11.3510.600.380.005.1506	1	Invoice: 1015458	Voucher: 1055	Pay Ref:		Check: 44014	09/26/25	$935.00
3947	1000.22.4230.400.900.005.1624	1	Invoice: 1015457	Voucher: 1055	Pay Ref:		Check: 44014	09/26/25	$190.00
4039	1000.11.4230.400.900.005.1624	1	Invoice: 1015456	Voucher: 1055	Pay Ref:		Check: 44014	09/26/25	$935.00
							PO Totals:	**$2,805.00**	**$2,060.00**	**$0.00**

260558 **Cape Cod Vacuum Mart** **08/13/25** 60464 810.28 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3307	1000.11.4220.500.800.005.1605	2	9" Tile & Grout Brush	33.12		
3308	1000.11.4220.500.800.005.1605	1	Maroon X Duf Pr Pad 17" - CS/10	130.13		
3309	1000.11.4220.500.800.005.1605	8	Qwik Scrub 4/gallon case	377.84		
3310	1000.11.4220.500.800.005.1605	1	Unger/Tele Unitec 13 Ft	66.09		
3311	1000.11.4220.500.800.005.1605	1	Unger Easy Glide Clnr 32oz	18.49		
3314	1000.11.4220.500.800.005.1605	1	Unger/Pro St Steel Chan 6"	9.20		
3316	1000.11.4220.500.800.005.1605	1	Unger?Pro St Steel Chan 10"	11.71		
3317	1000.11.4220.500.800.005.1605	1	Unger/Pro St Steel Chan 16"+	13.15		
3318	1000.11.4220.500.800.005.1605	1	Unger 4.5 Gal Green Bucker	28.82		
3319	1000.11.4220.500.800.005.1605	1	Unger Monsoon Pl/Compl 14"	37.96		
5626	1000.11.4220.500.800.005.1605	1	Unger Ergo Tec Squ/Handle	21.05		
3306	1000.11.4220.500.800.005.1605	8	Flat Mop 18" Blue	62.72		

3306	1000.11.4220.500.800.005.1605	8	Invoice: 329919	Voucher: 1040	Pay Ref:		Check: 43899	09/12/25	$62.72
3307	1000.11.4220.500.800.005.1605	2	Invoice: 329920	Voucher: 1040	Pay Ref:		Check: 43899	09/12/25	$33.12
3308	1000.11.4220.500.800.005.1605	1	Invoice: 329920	Voucher: 1040	Pay Ref:		Check: 43899	09/12/25	$120.13
3309	1000.11.4220.500.800.005.1605	8	Invoice: 329921	Voucher: 1040	Pay Ref:		Check: 43899	09/12/25	$377.84
3310	1000.11.4220.500.800.005.1605	1	Invoice: 329925	Voucher: 1040	Pay Ref:		Check: 43899	09/12/25	$66.09
3311	1000.11.4220.500.800.005.1605	1	Invoice: 329925	Voucher: 1040	Pay Ref:		Check: 43899	09/12/25	$18.49
3314	1000.11.4220.500.800.005.1605	1	Invoice: 329925	Voucher: 1040	Pay Ref:		Check: 43899	09/12/25	$9.20
3316	1000.11.4220.500.800.005.1605	1	Invoice: 329925	Voucher: 1040	Pay Ref:		Check: 43899	09/12/25	$11.71
3317	1000.11.4220.500.800.005.1605	1	Invoice: 329925	Voucher: 1040	Pay Ref:		Check: 43899	09/12/25	$13.15
3318	1000.11.4220.500.800.005.1605	1	Invoice: 329925	Voucher: 1040	Pay Ref:		Check: 43899	09/12/25	$28.82
3319	1000.11.4220.500.800.005.1605	1	Invoice: 329925	Voucher: 1040	Pay Ref:		Check: 43899	09/12/25	$37.96
5626	1000.11.4220.500.800.005.1605	1	Invoice: 329925	Voucher: 1040	Pay Ref:		Check: 43899	09/12/25	$21.05
							PO Totals:	**$810.28**	**$800.28**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260559	**Harwich Paint And Decorating Ct**	**08/13/25**	60684	475.04	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4439	1000.01.4220.500.800.005.1605	1	for supplies	475.04		

4439	1000.01.4220.500.800.005.1605	1	Invoice: 2507-070604	Voucher:	1022	Pay Ref:	Check: 43819	08/15/25		$378.72
4439	1000.01.4220.500.800.005.1605	1	Invoice: 2507-092604	Voucher:	1022	Pay Ref:	Check: 43819	08/15/25		$47.56
4439	1000.01.4220.500.800.005.1605	1	Invoice: 2507-094920	Voucher:	1022	Pay Ref:	Check: 43819	08/15/25		$48.76
						PO Totals:	**$475.04**	**$475.04**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260560	**Milley Trucking Co.**	**08/13/25**	60661	395.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4565	1000.30.4130.420.806.005.1584	1	Service Charge - Live load for old books - removed & disposal	395.00		

4565	1000.30.4130.420.806.005.1584	1	Invoice: 2479	Voucher:	1022	Pay Ref:	Check: 43832	08/15/25		$395.00
						PO Totals:	**$395.00**	**$395.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260561	**Johnson Controls Fire Protection LP**	**08/13/25**	60605	1,003.32	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4015	1000.22.4230.400.900.005.1624	1	Service call for MRHS alarm panel	806.32		
4016	1000.22.4230.500.900.005.1625	1	Truck Charges	197.00		

4015	1000.22.4230.400.900.005.1624	1	Invoice: 53159254	Voucher:	1022	Pay Ref:	Check: 43823	08/15/25		$806.32
4016	1000.22.4230.500.900.005.1625	1	Invoice: 53159254	Voucher:	1022	Pay Ref:	Check: 43823	08/15/25		$197.00
						PO Totals:	**$1,003.32**	**$1,003.32**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260562	**Cape & Vineyard Electric Cooperative**	**08/13/25**	60621	750.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4551	1000.30.1410.400.150.005.0784	1	Servie Fees for additional servies beyond CVEC adder for Projects: for negotiation and contract perp for extensions of CVEC 7 - HES	750.00		

4551	1000.30.1410.400.150.005.0784	1	Invoice: 2026-0044	Voucher:	1022	Pay Ref:	Check: 43803	08/15/25		$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
260563	**Atlantic Diversified Services, Inc**	**08/13/25**	60620	46,400.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4073	1000.11.4300.400.800.005.1634		0.6	Spectones Rubber flooring - Artic 24X24 tiles for 3 rooms at MRMS and 2 rooms at CES		27,840.00		
4074	1000.01.4300.400.800.005.1634		0.4	Spectones Rubber flooring - Artic 24X24 tiles for 3 rooms at MRMS and 2 rooms at CES		18,560.00		

4073	1000.11.4300.400.800.005.1634	0.6	Invoice: 172457	Voucher:	1022	Pay Ref:	Check: 43794	08/15/25	$27,840.00
4074	1000.01.4300.400.800.005.1634	0.4	Invoice: 172457	Voucher:	1022	Pay Ref:	Check: 43794	08/15/25	$18,560.00

PO Totals: $46,400.00 $46,400.00 $0.00

260564 Bosco Industrial Corp. 08/13/25 60531 168.38 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3645	1000.11.4220.400.800.005.1604	1	Repaired toilet flushometer located in mens staff bathroom near main office	100.00		
3646	1000.11.4220.500.800.005.1605	1	Sloan OEM Flushometer repair kit	68.38		

3645	1000.11.4220.400.800.005.1604	1	Invoice: 4488	Voucher:	1022	Pay Ref:	Check: 43798	08/15/25	$100.00
3646	1000.11.4220.500.800.005.1605	1	Invoice: 4488	Voucher:	1022	Pay Ref:	Check: 43798	08/15/25	$68.38

PO Totals: $168.38 $168.38 $0.00

260565 Limbach Company LLC 08/13/25 60478 18,981.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3379	1000.11.4230.400.900.005.1624	0.5	NE0209 Contract - MONOMOY REGIONAL SCHOOL DISTRICT 7/1/2025 - 12/31/2025	9,490.50		
3380	1000.02.4230.400.900.005.1624	0.25	NE0209 Contract - MONOMOY REGIONAL SCHOOL DISTRICT 7/1/2025 - 12/31/2025	4,745.25		
3381	1000.01.4230.400.900.005.1624	0.25	NE0209 Contract - MONOMOY REGIONAL SCHOOL DISTRICT 7/1/2025 - 12/31/2025	4,745.25		

3379	1000.11.4230.400.900.005.1624	0.5	Invoice: 13894	Voucher:	1064	Pay Ref:	Check: 44152	10/10/25	$9,490.50
3380	1000.02.4230.400.900.005.1624	0.25	Invoice: 13894	Voucher:	1064	Pay Ref:	Check: 44152	10/10/25	$4,745.25
3381	1000.01.4230.400.900.005.1624	0.25	Invoice: 13894	Voucher:	1064	Pay Ref:	Check: 44152	10/10/25	$4,745.25

PO Totals: $18,981.00 $18,981.00 $0.00

260566 Limbach Company LLC 08/13/25 60481 704.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3410	1000.11.4230.400.900.005.1624	4	7/1/2025 - Repair Drain in Admin Office.	704.00		

3410	1000.11.4230.400.900.005.1624	4	Invoice: 13849	Voucher:	1022	Pay Ref:	Check: 43827	08/15/25	$704.00

PO Totals: $704.00 $704.00 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260567	**Limbach Company LLC**	**08/13/25**	60607	5,449.49	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4018	1000.22.4230.400.900.005.1624	8	RTU 7 Leak Check 7/29/25 - pressurized system 100 psig w/nitrogen. Leak repaired	1,280.00		
4019	1000.22.4230.400.900.005.1624	8	RTU 7 Leak Check 7/30/25 - checked vacuum and found at 450 microns. Charged w/ 30lbs of R410a per nameplate.	1,280.00		
4020	1000.22.4230.500.900.005.1625	30	R410A REFIRGERANT	1,050.00		
5978	1000.02.4230.500.900.005.1625	1	Materials (not origianlly billed)	1,839.49		

4018	1000.22.4230.400.900.005.1624	8	Invoice:	14106	Voucher:	1040	Pay Ref:	Check:	43941	09/12/25	$1,280.00
4019	1000.22.4230.400.900.005.1624	8	Invoice:	14106	Voucher:	1040	Pay Ref:	Check:	43941	09/12/25	$1,280.00
4020	1000.22.4230.500.900.005.1625	30	Invoice:	14106	Voucher:	1040	Pay Ref:	Check:	43941	09/12/25	$1,050.00
5978	1000.02.4230.500.900.005.1625	1	Invoice:	14106	Voucher:	1040	Pay Ref:	Check:	43941	09/12/25	$1,839.49

PO Totals: **$5,449.49** **$5,449.49** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260568	**Marc London Buliding & Remodeling**	**08/13/25**	60573	950.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3825	1000.11.4220.500.800.005.1605	1	Azek boards - Cortex screws and plugs, caulking	200.00		
3826	1000.11.4220.400.800.005.1604	1	Labor - Measure openings, pick up materials, mill to size, remove existing oak sills, install new sills and aprons	750.00		

3825	1000.11.4220.500.800.005.1605	1	Invoice:	MRMS - 7.28.25	Voucher:	1022	Pay Ref:	Check:	43829	08/15/25	$200.00
3826	1000.11.4220.400.800.005.1604	1	Invoice:	MRMS - 7.28.25	Voucher:	1022	Pay Ref:	Check:	43829	08/15/25	$750.00

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
260569	**St Peter Landscape Inc**	**08/13/25**	60649	54,980.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4290	1000.22.4210.420.760.005.1594	18460	Mowing	18,460.00		
4291	1000.11.4210.420.760.005.1594	9230	Mowing	9,230.00		
4292	1000.02.4210.400.760.005.1594	4615	Mowing	4,615.00		
4293	1000.01.4210.420.760.005.1594	4615	Mowing	4,615.00		
4274	1000.22.4210.420.760.005.1594	1430	Edgin walkways and curb areas	1,430.00		
4275	1000.11.4210.420.760.005.1594	715	Edgin walkways and curb areas	715.00		
4276	1000.02.4210.400.760.005.1594	357.5	Edgin walkways and curb areas	357.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: 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	1000.01.4210.420.760.005.1594	357.5	Edgin walkways and curb areas			357.50		
4278	1000.22.4210.420.760.005.1594	3000	Maintenance of Beds			3,000.00		
4279	1000.11.4210.420.760.005.1594	1500	Maintenance of Beds			1,500.00		
4280	1000.02.4210.400.760.005.1594	750	Maintenance of Beds			750.00		
4281	1000.01.4210.420.760.005.1594	750	Maintenance of Beds			750.00		
4282	1000.22.4210.420.760.005.1594	3000	Spring/Fall Clean Up			3,000.00		
4283	1000.11.4210.420.760.005.1594	1500	Spring/Fall Clean Up			1,500.00		
4284	1000.02.4210.400.760.005.1594	750	Spring/Fall Clean Up			750.00		
4285	1000.01.4210.420.760.005.1594	750	Spring/Fall Clean Up			750.00		
4286	1000.22.4210.420.760.005.1594	1600	Turf Management			1,600.00		
4287	1000.11.4210.420.760.005.1594	800	Turf Management			800.00		
4288	1000.02.4210.400.760.005.1594	400	Turf Management			400.00		
4289	1000.01.4210.420.760.005.1594	400	Turf Management			400.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4274	1000.22.4210.420.760.005.1594	200	Invoice: 10197	Voucher: 1040	Pay Ref:		Check: 43969	09/12/25		$200.00
4274	1000.22.4210.420.760.005.1594	200	Invoice: 10472	Voucher: 1074	Pay Ref:		Check: 44267	10/24/25		$200.00
4274	1000.22.4210.420.760.005.1594	300	Invoice: 9983	Voucher: 1040	Pay Ref:		Check: 43969	09/12/25		$300.00
4274	1000.22.4210.420.760.005.1594	300	Invoice: 10705	Voucher: 1084	Pay Ref:		Check: 44371	11/07/25		$300.00
4274	1000.22.4210.420.760.005.1594	200	Invoice: 11833b	Voucher: 1243	Pay Ref:		Check: 45653	06/12/26		$200.00
4275	1000.11.4210.420.760.005.1594	80	Invoice: 11833b	Voucher: 1243	Pay Ref:		Check: 45653	06/12/26		$80.00
4275	1000.11.4210.420.760.005.1594	80	Invoice: 10705	Voucher: 1084	Pay Ref:		Check: 44371	11/07/25		$80.00
4275	1000.11.4210.420.760.005.1594	120	Invoice: 9983	Voucher: 1040	Pay Ref:		Check: 43969	09/12/25		$120.00
4275	1000.11.4210.420.760.005.1594	80	Invoice: 10472	Voucher: 1074	Pay Ref:		Check: 44267	10/24/25		$80.00
4275	1000.11.4210.420.760.005.1594	80	Invoice: 10197	Voucher: 1040	Pay Ref:		Check: 43969	09/12/25		$80.00
4276	1000.02.4210.400.760.005.1594	80	Invoice: 10197	Voucher: 1040	Pay Ref:		Check: 43969	09/12/25		$80.00
4276	1000.02.4210.400.760.005.1594	80	Invoice: 10472	Voucher: 1074	Pay Ref:		Check: 44267	10/24/25		$80.00
4276	1000.02.4210.400.760.005.1594	80	Invoice: 9983	Voucher: 1040	Pay Ref:		Check: 43969	09/12/25		$80.00
4276	1000.02.4210.400.760.005.1594	120	Invoice: 10705	Voucher: 1084	Pay Ref:		Check: 44371	11/07/25		$120.00
4276	1000.02.4210.400.760.005.1594	80	Invoice: 11833b	Voucher: 1243	Pay Ref:		Check: 45653	06/12/26		$80.00
4277	1000.01.4210.420.760.005.1594	80	Invoice: 11833b	Voucher: 1243	Pay Ref:		Check: 45653	06/12/26		$80.00
4277	1000.01.4210.420.760.005.1594	120	Invoice: 10705	Voucher: 1084	Pay Ref:		Check: 44371	11/07/25		$120.00
4277	1000.01.4210.420.760.005.1594	80	Invoice: 9983	Voucher: 1040	Pay Ref:		Check: 43969	09/12/25		$80.00
4277	1000.01.4210.420.760.005.1594	80	Invoice: 10472	Voucher: 1074	Pay Ref:		Check: 44267	10/24/25		$80.00
4277	1000.01.4210.420.760.005.1594	80	Invoice: 10197	Voucher: 1040	Pay Ref:		Check: 43969	09/12/25		$80.00
4282	1000.22.4210.420.760.005.1594	1500	Invoice: 10197	Voucher: 1040	Pay Ref:		Check: 43969	09/12/25		$1,500.00
4283	1000.11.4210.420.760.005.1594	1500	Invoice: 10197	Voucher: 1040	Pay Ref:		Check: 43969	09/12/25		$1,500.00
4284	1000.02.4210.400.760.005.1594	1250	Invoice: 10197	Voucher: 1040	Pay Ref:		Check: 43969	09/12/25		$1,250.00
4285	1000.01.4210.420.760.005.1594	1250	Invoice: 10197	Voucher: 1040	Pay Ref:		Check: 43969	09/12/25		$1,250.00
4286	1000.22.4210.420.760.005.1594	1300	Invoice: 10214	Voucher: 1055	Pay Ref:		Check: 44073	09/26/25		$1,300.00
4286	1000.22.4210.420.760.005.1594	350	Invoice: 10509	Voucher: 1084	Pay Ref:		Check: 44371	11/07/25		$350.00
4286	1000.22.4210.420.760.005.1594	700	Invoice: 11914	Voucher: 1255	Pay Ref:		Check: 45733	06/26/26		$700.00
4287	1000.11.4210.420.760.005.1594	1155	Invoice: 10486	Voucher: 1084	Pay Ref:		Check: 44371	11/07/25		$1,155.00
4290	1000.22.4210.420.760.005.1594	3300	Invoice: 9983	Voucher: 1040	Pay Ref:		Check: 43969	09/12/25		$3,300.00
4290	1000.22.4210.420.760.005.1594	3040	Invoice: 10472	Voucher: 1074	Pay Ref:		Check: 44267	10/24/25		$3,040.00
4290	1000.22.4210.420.760.005.1594	2900	Invoice: 10705	Voucher: 1084	Pay Ref:		Check: 44371	11/07/25		$2,900.00
4290	1000.22.4210.420.760.005.1594	2900	Invoice: 11833b	Voucher: 1243	Pay Ref:		Check: 45653	06/12/26		$2,900.00
4290	1000.22.4210.420.760.005.1594	2900	Invoice: 10197	Voucher: 1040	Pay Ref:		Check: 43969	09/12/25		$2,900.00

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4291	1000.11.4210.420.760.005.1594	1600	Invoice: 10197	Voucher: 1040	Pay Ref:		Check: 43969	09/12/25	$1,600.00
4291	1000.11.4210.420.760.005.1594	1600	Invoice: 11833b	Voucher: 1243	Pay Ref:		Check: 45653	06/12/26	$1,600.00
4291	1000.11.4210.420.760.005.1594	1600	Invoice: 10705	Voucher: 1084	Pay Ref:		Check: 44371	11/07/25	$1,600.00
4291	1000.11.4210.420.760.005.1594	2000	Invoice: 10472	Voucher: 1074	Pay Ref:		Check: 44267	10/24/25	$2,000.00
4291	1000.11.4210.420.760.005.1594	2000	Invoice: 9983	Voucher: 1040	Pay Ref:		Check: 43969	09/12/25	$2,000.00
4292	1000.02.4210.400.760.005.1594	800	Invoice: 9983	Voucher: 1040	Pay Ref:		Check: 43969	09/12/25	$800.00
4292	1000.02.4210.400.760.005.1594	800	Invoice: 10472	Voucher: 1074	Pay Ref:		Check: 44267	10/24/25	$800.00
4292	1000.02.4210.400.760.005.1594	1000	Invoice: 10705	Voucher: 1084	Pay Ref:		Check: 44371	11/07/25	$1,000.00
4292	1000.02.4210.400.760.005.1594	800	Invoice: 11833b	Voucher: 1243	Pay Ref:		Check: 45653	06/12/26	$800.00
4292	1000.02.4210.400.760.005.1594	800	Invoice: 10197	Voucher: 1040	Pay Ref:		Check: 43969	09/12/25	$800.00
4293	1000.01.4210.420.760.005.1594	800	Invoice: 10197	Voucher: 1040	Pay Ref:		Check: 43969	09/12/25	$800.00
4293	1000.01.4210.420.760.005.1594	800	Invoice: 11833b	Voucher: 1243	Pay Ref:		Check: 45653	06/12/26	$800.00
4293	1000.01.4210.420.760.005.1594	1000	Invoice: 10705	Voucher: 1084	Pay Ref:		Check: 44371	11/07/25	$1,000.00
4293	1000.01.4210.420.760.005.1594	800	Invoice: 10472	Voucher: 1074	Pay Ref:		Check: 44267	10/24/25	$800.00
4293	1000.01.4210.420.760.005.1594	800	Invoice: 9983	Voucher: 1040	Pay Ref:		Check: 43969	09/12/25	$800.00
						PO Totals:	**$54,980.00**	**$43,765.00**	**$13485.00**

260570 **St Peter Landscape Inc** **08/13/25** 60650 220.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4297	1000.11.4210.420.760.005.1594	1	7/25/25 - MRMS: Pruning/Weeding around shrubs - Labor ($100) and Dump Fees ($20)	120.00		
4295	1000.22.4210.420.760.005.1594	1	7/31/25 - MRHS - Mowed and trimmed areas around bleachers	100.00		

4295	1000.22.4210.420.760.005.1594	1	Invoice: 9984c	Voucher: 1022	Pay Ref:		Check: 43846	08/15/25	$100.00
4297	1000.11.4210.420.760.005.1594	1	Invoice: 9984c	Voucher: 1022	Pay Ref:		Check: 43846	08/15/25	$120.00
						PO Totals:	**$220.00**	**$220.00**	**$0.00**

260571 **Balanced Electric Inc** **08/14/25** 60591 7,500.00 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3948	8300.01.3400.400.900.005.2940	1	Electrical work Middle School Walk-in Refrigerator	3,000.00		
3949	8300.02.3400.400.900.005.2940	1	Electrical work Harwich Elementary Walk-in Freezer	4,500.00		

3948	8300.11.3400.400.900.005.2940	1	Invoice: Job #2304	Voucher: 1015	Pay Ref:		Check: 43767	08/15/25	$3,000.00
3949	8300.02.3400.400.900.005.2940	1	Invoice: Job #2299	Voucher: 1015	Pay Ref:		Check: 43767	08/15/25	$4,500.00
						PO Totals:	**$7,500.00**	**$7,500.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260572	**Amazon**	**08/15/25**	60674	518.19	Laura Kavanaugh	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4412	1000.02.2210.500.210.005.3425	2	ACCO Paper Clips, Jumbo, Smooth, Economy, 10 Boxes, 100/Box	35.36		
4390	1000.02.2210.500.210.005.3425	1	Amazon Basics ID Badge Holders, Vertical Clear Plastic 2.55" x 4.41", Pack of 50	8.04		
4405	1000.02.2210.500.210.005.3425	1	Zebra Pen Z-Grip Retractable Ballpoint Pen, Medium Point, 1.0mm, Blue Ink, 36-Pack	24.07		
4406	1000.02.2210.500.210.005.3425	1	Marspark 10 Pcs Stapler for Desk Office Staplers Bulk with 6000 Staples 25 Sheet Capacity for School Office	38.99		
4408	1000.02.2210.500.210.005.3425	1	Amazon Basics Sturdy Binder Clips for Office Use, 96 Count (8 Pack of 12), Medium, 1.25 in, Black	27.99		
4409	1000.02.2210.500.210.005.3425	2	60 Pack Large Binder Clips 1.6 Inch, Binder Clips Large Size,Big Paper Clamps Clips, Clips for Paperwork, for Office and Home Supplies School, Black	23.96		
4410	1000.02.2210.500.210.005.3425	2	Amazon Basics No. 1 Paper Clips, Smooth, 1000 Count (10 Pack of 100), Silver	11.94		
4389	1000.02.2210.500.210.005.3425	1	Beebel Blue Lanyard Bulk Lanyards for Id Badges Flat Lanyard with Badge Clip Swivel Hook 50 Pack	15.57		
4391	1000.02.2210.500.210.005.3425	3	Amazon Basics Durable Clear Sheet Protectors for 3 Ring Binder, 8.5 in x 11 in, 3 holes, 200 Pack	32.43		
4392	1000.02.2210.500.210.005.3425	2	MFLABEL 2x4 Shipping Address Labels - 500 Count, 50 Sheets for Printer - 10-UP Internet Mailing Stickers - 2" x 4" FBA Labels for Laser/Inkjet Printer	14.34		
4393	1000.02.2210.500.210.005.3425	1	Quality Park Bulk Dab-N-Seal Envelope Moistener with Adhesive, for Securely Sealing Envelopes, Paper Crafts & More, 50mL Bottles, 12 Pack	18.80		
4394	1000.02.2210.500.210.005.3425	1	Address Labels for Inkjet Printers 1" x 2-5/8", Pack of 15000 Labels	39.99		
4395	1000.02.2210.500.210.005.3425	1	KAISA Lined Index Card 3"x5" Index Cards Flashcards, 2400 Count Ruled on Front, Blank on Back Index Cards, White 24 pack of 100 Shrink, Made in the USA	32.50		
4396	1000.02.2210.500.210.005.3425	1	Sharpie Permanent Markers Bulk Set Fine Tip Markers Set For Plastic Metal Wood And More Black 36 Count	14.22		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4397	1000.02.2210.500.210.005.3425		1	12 Colors Permanent Markers, 84 Pack colored marker sets, Assorted Colors Marker,Fine Point, Permanent Markers Bulk, Fast Dry, Waterproof, work on Plastic, Glass, Metal, Wood and Stone		16.99		
4398	1000.02.2210.500.210.005.3425		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		8.99		
4399	1000.02.2210.500.210.005.3425		2	100 Pack Sticky Notes Bulk 3 x 3 in Self-Stick Note Pads Colorful Posted Note in 20 Colors Adhesive Paper Memo 50 Sheets/Pad Easy to Post for Office Home School Meetings Notebook Wall Door Window		71.12		
4400	1000.02.2210.500.210.005.3425		1	Highlighters, Chisel Tip, Assorted Fluorescent, 96 Count Bulk Pack		19.79		
4401	1000.02.2210.500.210.005.3425		2	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow		19.78		
4402	1000.02.2210.500.210.005.3425		2	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		15.94		
4403	1000.02.2210.500.210.005.3425		1	Amazon Basics 50 sheet Narrow Ruled Lined Writing Note Pad, 5 inch x 8 inch, 12 Pack, Canary		5.61		
4404	1000.02.2210.500.210.005.3425		1	Zebra Z-grip Ballpoint Pens - Black Retractable Fine Point 0.7mm, Pack of 40		21.77		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4389	1000.02.2210.500.210.005.3425	1	Invoice: 19W4-CDTR-CT76	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$15.57
4390	1000.02.2210.500.210.005.3425	1	Invoice: 19W4-CDTR-CT76	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$8.04
4391	1000.02.2210.500.210.005.3425	3	Invoice: 19W4-CDTR-CT76	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$32.43
4392	1000.02.2210.500.210.005.3425	2	Invoice: 19W4-CDTR-CT76	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$14.34
4393	1000.02.2210.500.210.005.3425	1	Invoice: 19W4-CDTR-CT76	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$18.80
4394	1000.02.2210.500.210.005.3425	1	Invoice: 19W4-CDTR-CT76	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$39.99
4395	1000.02.2210.500.210.005.3425	1	Invoice: 19W4-CDTR-CT76	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$32.50
4396	1000.02.2210.500.210.005.3425	1	Invoice: 19W4-CDTR-CT76	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$14.22
4397	1000.02.2210.500.210.005.3425	1	Invoice: 19W4-CDTR-CT76	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$16.99
4398	1000.02.2210.500.210.005.3425	1	Invoice: 19W4-CDTR-CT76	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$8.99
4399	1000.02.2210.500.210.005.3425	2	Invoice: 19W4-CDTR-CT76	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$71.12
4400	1000.02.2210.500.210.005.3425	1	Invoice: 19W4-CDTR-CT76	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$19.79
4401	1000.02.2210.500.210.005.3425	2	Invoice: 19W4-CDTR-CT76	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$19.78
4402	1000.02.2210.500.210.005.3425	2	Invoice: 19W4-CDTR-CT76	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$15.94
4403	1000.02.2210.500.210.005.3425	1	Invoice: 19W4-CDTR-CT76	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$5.61
4404	1000.02.2210.500.210.005.3425	1	Invoice: 19W4-CDTR-CT76	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$21.77
4405	1000.02.2210.500.210.005.3425	1	Invoice: 19W4-CDTR-CT76	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$24.07
4406	1000.02.2210.500.210.005.3425	1	Invoice: 19W4-CDTR-CT76	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$38.99
4408	1000.02.2210.500.210.005.3425	1	Invoice: 19W4-CDTR-CT76	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$27.99
4409	1000.02.2210.500.210.005.3425	2	Invoice: 19W4-CDTR-CT76	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$23.96
4410	1000.02.2210.500.210.005.3425	2	Invoice: 19W4-CDTR-CT76	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$11.94
4412	1000.02.2210.500.210.005.3425	2	Invoice: 19W4-CDTR-CT76	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$35.36
							PO Totals:	**$518.19**	**$518.19**	**$0.00**

260573 **Amazon** **08/15/25** 60677 69.99 Jennifer Stevenson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4425	2405.11.2430.500.600.110.3735	1	24 Pcs Folding Magnetic Dry Erase Activity Boards Foldable Magnetic Board Dry Erase Learning Project Scrum Folding Whiteboard for Students School Classroom	69.99		

4425	2405.11.2430.500.600.110.3735	1	Invoice: 1WLN-C9YL-7YTC	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$69.99
							PO Totals:	**$69.99**	**$69.99**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260574	**Amazon**	**08/15/25**	60678	84.91	Jennifer McIlvin	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4426	1000.02.2430.500.600.002.3535	2	Scotch Thermal Laminating Pouches, 200 Count, Clear, 3 mil., Ideal Office or School Supplies, Fits Letter Sized Paper (8.9 in. × 11.4 in.)	40.78		
4427	1000.02.2430.500.600.002.3535	1	X-bet MAGNET Round Flexible Magnets with Adhesive Backing - (100pcs 0.8"x0.08") Magnetic Dots for Whiteboard, Fridge - Stickers for Planning and Organization - Teacher Must Have - Teacher Supplies	16.05		
4428	1000.02.2430.500.600.002.3535	1	Squishy Sensory Toys for Kids Toddlers: Super Soft & Textured Sensory Fidget Toy for Autistic Children Special Needs | Stress Calming Toys for Kids | Baby Stocking Stuffers Fidget Toy for Autism, ADHD	8.09		
4429	1000.02.2430.500.600.002.3535	1	hand2mind Express Your Feelings Sensory Bottles-Primary Emotions, Toddler Sensory Toys, Quiet Fidget Toys, Play Therapy Toys, Calm Down Corner Supplies, Calming Corner, Social Emotional Learning	19.99		

4426	1000.02.2430.500.600.002.3535	2	Invoice:	1MMK-XWWF-CV6C	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$40.78
4427	1000.02.2430.500.600.002.3535	1	Invoice:	1MMK-XWWF-CV6C	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$16.05
4428	1000.02.2430.500.600.002.3535	1	Invoice:	1MMK-XWWF-CV6C	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$8.09
4429	1000.02.2430.500.600.002.3535	1	Invoice:	1MMK-XWWF-CV6C	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$19.99

PO Totals: **$84.91** **$84.91** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260575	**Amazon**	**08/15/25**	60683	527.19	Margaret McIntire	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4440	1000.01.2430.500.400.001.3535	1	Construction Paper,White,12 inches x 18 inches,300 Sheets,Heavyweight Construction Paper,Crafts,Art,Kids Art,Painting,Coloring,Drawing,Paper,Art Project,All Purpose Paper	19.76		
4474	1000.01.2430.500.400.001.3535	2	Kwik Stix Solid Tempera Paint Sticks, 24 Colors, Washable Paint Sticks for Kids, Non-Toxic, Quick Drying, Allergen Free, Comes in Classic, Metallic, & Neon Colors, Ideal for Kids and Toddlers	40.68		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4475	1000.01.2430.500.400.001.3535		2	Play-Doh Jewel Colors Bulk 12-Pack of 4-Ounce Cans, Party Favors, Back to School Gifts, Prizes, & Party Favors, Kids Arts & Crafts, Preschool Toys, Ages 2+ (Amazon Exclusive)		27.06		
4443	1000.01.2430.500.400.001.3535		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		7.49		
4444	1000.01.2430.500.400.001.3535		1	560 Pcs Wiggle Googly Eyes with Self-Adhesive, 6mm 8mm 10 mm 12mm 15mm Mixed Packaging (Black and White)		4.39		
4445	1000.01.2430.500.400.001.3535		1	Scotch Magic Tape, Invisible, Back to School Supplies and College Essentials for Students and Teachers, 6 Rolls, 3/4 x 1000 Inches		12.96		
4446	1000.01.2430.500.400.001.3535		1	Elmer's Liquid School Glue, Washable, 1 Gallon, 2 Count - Great for Making Slime		28.00		
4447	1000.01.2430.500.400.001.3535		1	Utron 500Pcs Name Labels, 3.5x2.25 inch Blank Nametags, Sticky Name Tags for Whiteboards Locker Fridge School Office Home 10 Colors		7.19		
4452	1000.01.2430.500.400.001.3535		1	Painters Tape 2 Inch Wide, 4 Rolls Blue Masking Tape, 2 Inches x 55 Yards x 4 Rolls, 220 Yards in Total		15.99		
4476	1000.01.2430.500.400.001.3535		3	Kinetic Sand, 3.25lbs Beach Play Sand, Moldable Sensory Toys for Kids & Classroom, Back to School Teacher Must Haves, Resealable Bag (Packaging May Vary)		43.08		
4454	1000.01.2430.500.400.001.3535		1	Astrobrights/Neenah Bright White Cardstock, 8.5" x 11", 65 lb/176 gsm, White, 75 Sheets (90905-02) - Packaging May Vary		4.86		
4455	1000.01.2430.500.400.001.3535		1	Learning Resources Mini Motors Counting and Sorting Fun Set - 72 Pieces, Ages 3+ Car Counters for Kids, Preschool Math Counters, Math for Preschoolers		13.19		
4456	1000.01.2430.500.400.001.3535		1	Learning Resources Friendly Farm Counters, Educational Counting & Sorting Toy, Set of 144		22.99		
4457	1000.01.2430.500.400.001.3535		1	Melissa & Doug Birthday Party Cake - Wooden Play Food with Mix-n-Match Toppings and 7 Candles		15.39		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4459	1000.01.2430.500.400.001.3535		1	Colorations Classic Colors Liquid Watercolor Paint, Art Supplies, Set of 13 - 8oz Bottles in Vibrant Colors, Classroom Projects, Non-Toxic, Easy Wash, School, Craft Supply, - Made in the USA		42.29		
4477	1000.01.2430.500.400.001.3535		2	Smead Standard Hanging File Folders, 25 Count, Pink, 1/5-Cut Adjustable Tabs, Letter Size (64066)		52.46		
4464	1000.01.2430.500.400.001.3535		1	Melissa & Doug Condiments Set (6 pcs) - Play Food, Stainless Steel Caddy		12.49		
4466	1000.01.2430.500.400.001.3535		1	Desk Name Tags for Classroom -36 Student Name Plates for Classroom Kindergarten, Preschool, 1st, 2nd & 3rd Grade, 9.5x2.5 Teacher Nameplates for Student Desks & Cubbies, Crayon Nametags		12.73		
4467	1000.01.2430.500.400.001.3535		1	Astrobrights Color Cardstock, 65 lb Cover Weight, 8.5 x 11, Eclipse Black, 100/Pack		13.76		
4468	1000.01.2430.500.400.001.3535		1	Plasticpro 6 Sectional Round Plastic Serving Tray/Platter (8, White)		26.99		
4469	1000.01.2430.500.400.001.3535		1	Adeweave 1 Inch 300 Pom poms - Soft and Fluffy Craft Pom Pom Balls - Multicolor Craft Supplies Pompoms for Arts and Crafts in a Reusable Box, Large Puff Ball Ideal for DIY and School Activities		9.99		
4470	1000.01.2430.500.400.001.3535		1	100 Sheets of Practice Watercolor Paper (9" x 12") - 190 GSM, Acid-Free and Cold Pressed.. Perfect for Painting, Sketching or Drawing. Wet, Dry and Mixed Media. Bulk Pack		21.90		
4471	1000.01.2430.500.400.001.3535		1	Learning Resources Fruity Fun Counters, Educational Counting & Sorting Toy, Set of 108		22.25		
4472	1000.01.2430.500.400.001.3535		1	Melissa & Doug Triple-Layer Party Cake Wooden Play Food Set - Birthday Cake Pretend Food Play Set for Toddlers, Kids Ages 3+		14.49		
4473	1000.01.2430.500.400.001.3535		2	SUNEE File Folders, 30 Pack Manilla Folders 8.5 x 11, Colored File Folders Home Office School Supplies for Documents Files Paper, Pink		19.78		
4449	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		15.03		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4440	1000.01.2430.500.400.001.3535	1	Invoice:	11NQ-RVQ7-3WVF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$19.76
4443	1000.01.2430.500.400.001.3535	1	Invoice:	11NQ-RVQ7-3WVF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$7.49
4444	1000.01.2430.500.400.001.3535	1	Invoice:	11NQ-RVQ7-3WVF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$4.39
4445	1000.01.2430.500.400.001.3535	1	Invoice:	11NQ-RVQ7-3WVF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$12.96
4446	1000.01.2430.500.400.001.3535	1	Invoice:	11NQ-RVQ7-3WVF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$28.00
4447	1000.01.2430.500.400.001.3535	1	Invoice:	11NQ-RVQ7-3WVF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$7.19
4449	1000.01.2430.500.400.001.3535	1	Invoice:	11NQ-RVQ7-3WVF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$15.03
4452	1000.01.2430.500.400.001.3535	1	Invoice:	11NQ-RVQ7-3WVF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$15.99
4454	1000.01.2430.500.400.001.3535	1	Invoice:	11NQ-RVQ7-3WVF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$4.86
4455	1000.01.2430.500.400.001.3535	1	Invoice:	11NQ-RVQ7-3WVF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$13.19
4456	1000.01.2430.500.400.001.3535	1	Invoice:	11NQ-RVQ7-3WVF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$22.99
4457	1000.01.2430.500.400.001.3535	1	Invoice:	11NQ-RVQ7-3WVF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$15.39
4459	1000.01.2430.500.400.001.3535	1	Invoice:	11NQ-RVQ7-3WVF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$42.29
4464	1000.01.2430.500.400.001.3535	1	Invoice:	11NQ-RVQ7-3WVF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$12.49
4466	1000.01.2430.500.400.001.3535	1	Invoice:	11NQ-RVQ7-3WVF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$12.73
4467	1000.01.2430.500.400.001.3535	1	Invoice:	11NQ-RVQ7-3WVF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$13.76
4468	1000.01.2430.500.400.001.3535	1	Invoice:	11NQ-RVQ7-3WVF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$26.99
4469	1000.01.2430.500.400.001.3535	1	Invoice:	11NQ-RVQ7-3WVF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$9.99
4470	1000.01.2430.500.400.001.3535	1	Invoice:	11NQ-RVQ7-3WVF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$21.90
4471	1000.01.2430.500.400.001.3535	1	Invoice:	11NQ-RVQ7-3WVF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$22.25
4472	1000.01.2430.500.400.001.3535	1	Invoice:	11NQ-RVQ7-3WVF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$14.49
4473	1000.01.2430.500.400.001.3535	2	Invoice:	11NQ-RVQ7-3WVF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$19.78
4474	1000.01.2430.500.400.001.3535	2	Invoice:	11NQ-RVQ7-3WVF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$40.68

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4475	1000.01.2430.500.400.001.3535	2	Invoice:	11NQ-RVQ7-3WVF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$27.06
4476	1000.01.2430.500.400.001.3535	3	Invoice:	11NQ-RVQ7-3WVF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$43.08
4477	1000.01.2430.500.400.001.3535	2	Invoice:	11NQ-RVQ7-3WVF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$52.46
							PO Totals:	**$527.19**	**$527.19**	**$0.00**

260576 **Amazon** **08/15/25** 60691 606.70 Emily Tuccio Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4492	1000.01.2430.500.400.001.3535	1	2PCS Portable Stadium Seat Cushion for Bleachers,Folding Lightweight Seat with Backrest,Adjustable Straps,Ideal for Camping,Hiking,Sports Events,Outdoor Concerts	49.99		
4493	1000.01.2430.500.400.001.3535	1	GAMENOTE White Board Dry Erase, Small Magnetic Lined White Board Set, Double Sided Magnet Ruled Lap Boards Whiteboard for Kids and Student Learning, 9x12 Inches (Pack of 24)	75.98		
4494	1000.01.2430.500.400.001.3535	1	Really Good Stuff Ready-to-Decorate About Me 3-D Butterflies, 8½"x9" Each, Assembled (Set of 24) – Great Getting-to-Know-You Activity – Feature Students Throughout The Year – Great Classroom Display	18.54		
4495	1000.01.2430.500.400.001.3535	1	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 Count for Classroom Office & Home Use	22.98		
4496	1000.01.2430.500.400.001.3535	1	EXPO Fine Tip Dry Erase Markers Low Odor Black Ink 36-Count Set Ideal for Classroom Office and Home Use	22.49		
4497	1000.01.2430.500.400.001.3535	1	Crayola Colored Pencils Classpack (240ct), Must Have Classroom Supplies for Teachers, Bulk Colored Pencils for School, 12 Colors, Back to School Essential	34.98		
4498	1000.01.2430.500.400.001.3535	1	Ctosree 24 Pcs Tri Fold Board Bulk, Science Fair Project Board,Lightweight Presentation Trifold Display Poster Board, Single Wall(14 x 22 Inch,White)	55.99		
4499	1000.01.2430.500.400.001.3535	1	Really Good Stuff 24PK Zaner-Bloser Self-Adhesive Vinyl Desktop Reference Nameplate with Letters, Numbers, Place Values-Traditional Manuscript Name Tags	25.15		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4500	1000.01.2430.500.400.001.3535		1	3.5"x2.25" Colorful Name Tags 400pc 5 Colors Name Tag Stickers for Office, School, Classroom, Kitchen, Refrigerator		8.99		
4501	1000.01.2430.500.400.001.3535		4	Elmers Jumbo Disappearing Purple School Glue Stick, 1.4 Ounce, 2 Packs of 3 Sticks, 6 Sticks Total		79.96		
4502	1000.01.2430.500.400.001.3535		1	Duchong 30 Yellow Highlighters, Chisel Tip Dry-Quickly Highlighter Markers, Highlighter Bright Colors for Adult Kids, Office Classroom Must Have, School Supplies for Teachers		9.99		
4513	1000.01.2430.500.400.001.3535		3	Mead Spiral Notebook, 6 Pack, 1 Subject, Wide Ruled Paper, 7-1/2" x 10-1/2", 70 Sheets per Notebook, Assorted Pastel Colors (930050-ECM)		28.62		
4504	1000.01.2430.500.400.001.3535		1	Pop Fidget Toys Bulk Its Party Favors for Kids 4-8 8-12 30 Pack Mini Pop Keychain It Fidget Toy Fidgets for Classroom Prizes for Kids Back to School Gifts for Students Birthday Goodie Bag Stuffers		7.99		
4505	1000.01.2430.500.400.001.3535		1	Shappy 32 Pieces Board Game Pawns Multicolor Plastic Game Pieces for Chess Tabletop Markers 1 Inch		5.99		
4506	1000.01.2430.500.400.001.3535		1	TREND enterprises, Inc. Happy Birthday Cake Recognition Awards, 30 ct, Multicolor, 8-1/2 X 5-1/2 in (T-81017)		6.37		
4507	1000.01.2430.500.400.001.3535		1	Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For Teachers, Kids Markers For School, Teacher Classroom Must Have Art Supplies		59.99		
4508	1000.01.2430.500.400.001.3535		1	Teacher Created Resources I Have... Who Has...? Math Games Grade 3-4 (7819)		16.14		
4509	1000.01.2430.500.400.001.3535		1	JUNEBRUSHS 64pcs Happy Birthday Rubber Bracelets Bulk Colored Rubber Silicone Wristbands for Students Teachers Classroom Reward Gifts Birthday Decorations Party Favors Supplies(16 Designs)		11.89		
4510	1000.01.2430.500.400.001.3535		1	Learning Resources Classpack Tangrams, Set of 30 (210 pcs), 6 assorted Colors		29.35		
4511	1000.01.2430.500.400.001.3535		1	9 Pcs Math Fidget Spinners, Math Fidget Toy for Kids, Learn Multiplication and Division with The Math Spinners, Math Game for Home Classroom Prizes		13.48		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4512	1000.01.2430.500.400.001.3535	1		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	21.84				

4492	1000.01.2430.500.400.001.3535	1	Invoice:	1TLN-RKYR-WFD1	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25		$49.99
4493	1000.01.2430.500.400.001.3535	1	Invoice:	11FR-GLXL-HWNW	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25		$75.98
4494	1000.01.2430.500.400.001.3535	1	Invoice:	1TLN-RKYR-WFD1	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25		$18.54
4495	1000.01.2430.500.400.001.3535	1	Invoice:	11FR-GLXL-HWNW	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25		$22.98
4496	1000.01.2430.500.400.001.3535	1	Invoice:	11FR-GLXL-HWNW	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25		$22.49
4497	1000.01.2430.500.400.001.3535	1	Invoice:	11FR-GLXL-HWNW	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25		$34.98
4498	1000.01.2430.500.400.001.3535	1	Invoice:	11FR-GLXL-HWNW	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25		$55.99
4499	1000.01.2430.500.400.001.3535	1	Invoice:	1TLN-RKYR-WFD1	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25		$25.15
4500	1000.01.2430.500.400.001.3535	1	Invoice:	11FR-GLXL-HWNW	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25		$8.99
4501	1000.01.2430.500.400.001.3535	4	Invoice:	1TLN-RKYR-WFD1	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25		$79.96
4502	1000.01.2430.500.400.001.3535	1	Invoice:	11FR-GLXL-HWNW	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25		$9.99
4504	1000.01.2430.500.400.001.3535	1	Invoice:	11FR-GLXL-HWNW	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25		$7.99
4505	1000.01.2430.500.400.001.3535	1	Invoice:	11FR-GLXL-HWNW	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25		$5.99
4506	1000.01.2430.500.400.001.3535	1	Invoice:	11FR-GLXL-HWNW	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25		$6.37
4507	1000.01.2430.500.400.001.3535	1	Invoice:	1TLN-RKYR-WFD1	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25		$59.99
4508	1000.01.2430.500.400.001.3535	1	Invoice:	11FR-GLXL-HWNW	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25		$16.14
4509	1000.01.2430.500.400.001.3535	1	Invoice:	11FR-GLXL-HWNW	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25		$11.89
4510	1000.01.2430.500.400.001.3535	1	Invoice:	11FR-GLXL-HWNW	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25		$29.35
4511	1000.01.2430.500.400.001.3535	1	Invoice:	11FR-GLXL-HWNW	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25		$13.48
4512	1000.01.2430.500.400.001.3535	1	Invoice:	11FR-GLXL-HWNW	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25		$21.84
4513	1000.01.2430.500.400.001.3535	3	Invoice:	11FR-GLXL-HWNW	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25		$28.62
								PO Totals:		**$606.70**	**$606.70**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260577	**Amazon**	**08/15/25**	60697	208.50	Sean Dutch	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4522	1000.11.2430.500.400.001.3535	10	Ladont 50 Pack Bulk Earbuds for Kids, Classroom Set Earbuds	208.50		

4522	1000.11.2430.500.400.001.3535	10	Invoice: 1FT7-77Q7-7H3X	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$208.50

PO Totals: **$208.50** **$208.50** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260578	**Amazon**	**08/15/25**	60698	140.46	Meghan Lampert	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4523	1000.01.2430.500.400.001.3535	1	All About Today Learning Center Pocket Chart Classroom Daily Activities Chart Center,Weather & Calendar Pocket Chart Circle Time (Blue)	24.21		
4524	1000.01.2430.500.400.001.3535	1	Five Star Spiral Notebook, 2 Subject, College Ruled Paper, 6" x 9-1/2", 80 Sheets, Fights Ink Bleed, Water Resistant Cover, Amethyst Purple (840029CF1-ECM)	2.47		
4525	1000.01.2430.500.400.001.3535	1	Jetec 6 Pieces Compact Mirrors Bulk Gifts Mini Vintage Pocket Mirrors for Purse Small Portable Folding Round Makeup Stuffs for Travel Daily Use Party Favors Women (Classic Colors)	6.49		
4526	1000.01.2430.500.400.001.3535	1	Amazon Basics Wipes, Lemon & Fresh Scent, Sanitizes, Cleans & Deodorizes, 255 Count (3 Packs of 85)	8.97		
4527	1000.01.2430.500.400.001.3535	1	Forvencer Binder Pocket, 10 Pack Super Heavyweight Plastic Folders with Tight Closure, Folders with Pockets Side Loading, Binder Organizer, Binder Dividers with Pockets, Letter Size, Assorted Colors	7.98		
4528	1000.01.2430.500.400.001.3535	1	Wordplay for Kids — The Fast-Paced, Award-Winning Game Where Kids Race to Create Words — Fun & Educational for The Whole Family, Ages 6 & Up	27.95		
4529	1000.01.2430.500.400.001.3535	1	Trend Enterprises: Positive Words, Scented Scratch 'N Sniff Stinky Stickers, Fun for Rewards, Incentives, Crafts and as Collectibles, 24 Designs, 20 Sheets Included, for Ages 3 and Up	8.99		
4530	1000.01.2430.500.400.001.3535	1	Fridge Magnet - 20 Pack 10 Colors Refrigerator Magnets, Mini Strong Magnets for Whiteboard, Locker & Map- Colorful Round Cute Small Magnets for Kitchen, Office, Classroom, School (Assorted)	5.68		

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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4531	1000.01.2430.500.400.001.3535		1	Educational Insights Word on the Street Junior, Vocabulary & Word Game for Home & Classroom, Ages 7+		27.99		
4532	1000.01.2430.500.400.001.3535		1	SCS Direct, Tall Tales Story Telling Board Game Expansion Pack: People Edition - 14 New Educational Game Pieces & 4 Story Cards - Promotes Creativity & Language Skills, School Activities, Gift		14.84		
4533	1000.01.2430.500.400.001.3535		1	Kleenex Ultra Soft Facial Tissues, 4 Cube Boxes, 60 Tissues per Box, 3-Ply (240 Total), Packaging May Vary		4.89		

4523	1000.01.2430.500.400.001.3535	1	Invoice: 1V9Q-N3N7-6Y6T	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$24.21
4524	1000.01.2430.500.400.001.3535	1	Invoice: 1CX9-X3KX-43LJ	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$2.47
4525	1000.01.2430.500.400.001.3535	1	Invoice: 1CX9-X3KX-43LJ	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$6.49
4526	1000.01.2430.500.400.001.3535	1	Invoice: 1CX9-X3KX-43LJ	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$8.97
4527	1000.01.2430.500.400.001.3535	1	Invoice: 1CX9-X3KX-43LJ	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$7.98
4528	1000.01.2430.500.400.001.3535	1	Invoice: 1CX9-X3KX-43LJ	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$27.95
4529	1000.01.2430.500.400.001.3535	1	Invoice: 1CX9-X3KX-43LJ	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$8.99
4530	1000.01.2430.500.400.001.3535	1	Invoice: 1CX9-X3KX-43LJ	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$5.68
4531	1000.01.2430.500.400.001.3535	1	Invoice: 1CX9-X3KX-43LJ	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$27.99
4532	1000.01.2430.500.400.001.3535	1	Invoice: 1CX9-X3KX-43LJ	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$14.84
4533	1000.01.2430.500.400.001.3535	1	Invoice: 1CX9-X3KX-43LJ	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$4.89
						PO Totals:	**$140.46**	**$140.46**		**$0.00**

260579 **Amazon** **08/15/25** 60700 23.90 Jack Turnbull Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4537	1000.11.2430.500.400.001.3535	2	Pure Methylcellulose - High Viscosity Non-GMO Vegan OU Kosher Certified - 50g/2oz by Modernist Pantry	23.90		

4537	1000.11.2430.500.400.001.3535	2	Invoice: 1T6G-WPNX-7D63	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$23.90
						PO Totals:	**$23.90**	**$23.90**		**$0.00**

260580 **Amazon** **08/15/25** 60702 189.01 Michelina Oliver Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4540	1000.22.2430.500.600.002.3535	1	Rocketbook Reusable Sticky Notes with Storage Case, Pen, and Towel Included, 3"x3", 31 Sheets - Dotted Paper, App-Connected, Erasable, Reusable Adhesive, Ideal for to Do Lists and Reminders	43.99		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4541	1000.22.2430.500.600.002.3535	1			41.99	12 Pcs 10 Pocket Folder Bulk Plastic Spiral Project Organizer for Documents Papers Homework Portfolio Folder Binder with Plastic Sleeves School Office Supplies (Black)			
4542	1000.22.2430.500.600.002.3535	1			25.99	Maitys 50 Pack Binder Pockets 3 Hole Punch Clear Plastic Document Folders Binder Organizer Store Letter Size 8.5x11 Inch Paper Plastic Folders with Pockets Slash File Jacket for Office(Summer Color)			
4543	1000.22.2430.500.600.002.3535	1			14.49	Post-it Super Sticky Notes, 8 Sticky Note Pads, 6 x 4 in., School Supplies, Office Products, Sticky Notes for Vertical Surfaces, Monitors, Walls and Windows, Energy Boost Collection			
4544	1000.22.2430.500.600.002.3535	1			38.99	Bulk Headphones 20 Pack for Classroom School Kids, Wholesale Wired Adjustable Headphones Earphones for Students Schools Libraries Museums (Mixed Color)			
4545	1000.22.2430.500.600.002.3535	1			13.57	Post-it Super Sticky Notes, 8x6 in, 4 Pads, 2X The Sticking Power, Energy Boost Collection, Bright Colors, Recyclable (6845-SSP)			
4546	1000.22.2430.500.600.002.3535	1			9.99	Rope Untangling Puzzle Game, Educational Strategy Board Game for Kids & Adults, Family Travel Party Games with Multi-Level Challenges, Gifts for All Ages(Large)			

4540	1000.22.2430.500.600.002.3535	1	Invoice: 1QHY-JPCL-4MCN	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$43.99
4541	1000.22.2430.500.600.002.3535	1	Invoice: 1QHY-JPCL-4MCN	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$41.99
4542	1000.22.2430.500.600.002.3535	1	Invoice: 1QHY-JPCL-4MCN	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$25.99
4543	1000.22.2430.500.600.002.3535	1	Invoice: 1QHY-JPCL-4MCN	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$14.49
4544	1000.22.2430.500.600.002.3535	1	Invoice: 1QHY-JPCL-4MCN	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$38.99
4545	1000.22.2430.500.600.002.3535	1	Invoice: 1QHY-JPCL-4MCN	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$13.57
4546	1000.22.2430.500.600.002.3535	1	Invoice: 1QHY-JPCL-4MCN	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$9.99
							PO Totals:	**$189.01**	**$189.01**	**$0.00**

260581	**Amazon**	**08/15/25**	60712	359.08	Barbara Laub	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4616	1000.01.2430.500.400.001.3535		1	25-Pack Desk Dividers for Students, 3-Fold Privacy Screens, Durable Waterproof Plastic Study Boards, Easy Clean Classroom Shields for Schools,Teacher Supplies & Student Desk Organizers, Blue		47.49		
4617	1000.01.2430.500.400.001.3535		1	Colored Jumbo Paper Clips, 300pcs 2 Inch (50 mm) Paper Clip Paperclips Colorful Clips for Paperwork Ideal for Home, School and Office Use Colored (Colorful, 2 Inch)		9.19		
4618	1000.01.2430.500.400.001.3535		1	Windsoft 2360 Facial Tissue in Pop-Up Box, Box of 100 (Case of 30 Boxes)		21.55		
4619	1000.01.2430.500.400.001.3535		1	Dry Erase Erasers, 24 Pack Magnetic Whiteboard Erasers for Kids and Students, Mini Dry Erase Board Erasers for Classroom Home, and Office (Square, 8 Color)		6.99		
4620	1000.01.2430.500.400.001.3535		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		17.29		
4621	1000.01.2430.500.400.001.3535		2	Crayola Broad Line Markers (12pk), Bulk School Coloring Markers for Kids, Teacher Classroom Must Haves, Back to School Essential Supplies for Preschool & Kindergarten		23.76		
4622	1000.01.2430.500.400.001.3535		1	Canson Graduate Watercolor Pad, Foldover, 9x12 inch, 20 Sheets | Artist Paper for Adults and Students - Painting, Gouache, Mixed Media and Ink		4.97		
4623	1000.01.2430.500.400.001.3535		1	ScotchBlue Original Multi-Surface Painters Tape, 1 Inch Wide (0.94 In. x 60 Yds), 1 Roll, Blue Paint Tape Protects Surfaces and Removes Easily, Masking Tape for Indoor and Outdoor Use (2090-24NC)		3.31		
4624	1000.01.2430.500.400.001.3535		1	40 PCS Desk Nameplates, Waterproof Confetti Desk Name Tags with Alphabet, Number Line 1-30 Erasable and Reusable Traditional Manuscript Name Plate for Classroom School Student (12" x 3.5")		6.99		
4625	1000.01.2430.500.400.001.3535		1	Colored Binder Clips,Medium Binder Clips 1.25 Inch (48 Pack) with Container,Color Binder Clips Medium Size, Big Paper Clips Clamps, Clips for Paperwork, for Office and Home Supplies School		7.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4626	1000.01.2430.500.400.001.3535		1	Dry Erase Markers, 100 Bulk Pack Blue Whiteboard Markers with 2 Eraser, Fine Point Dry Erase Markers Perfect For Writing on Whiteboards, Dry-Erase Boards,Mirrors for School Office Home		24.98		
4627	1000.01.2430.500.400.001.3535		1	Paper Mate Arrowhead Pink Cap Erasers, 144 Count (73015)		7.03		
4628	1000.01.2430.500.400.001.3535		1	Elmer's Disappearing Purple School Glue Sticks Washable 7 Grams 60 Count		16.58		
4629	1000.01.2430.500.400.001.3535		1	Scotch Masking Tape, 3 Rolls, 0.70 in x 54.6 yd, Great for Everyday Use, Strong Adhesive, Tan Masking Tape (3436-3)		9.43		
4630	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 Paper (8.9 in. × 11.4 in.)		21.74		
4631	1000.01.2430.500.400.001.3535		1	V-Opitos 30 Pack Highlighters in 6 Assorted Colors, No Bleed, Bright With Soft Chisel Tips, Ideal for Office and School Supplies		12.97		
4632	1000.01.2430.500.400.001.3535		1	Swingline Staples, Standard Staplers for Desktop Staplers, 1/4" Length, 210/Strip, 5000/Box - Packaging may vary		2.14		
4633	1000.01.2430.500.400.001.3535		1	BIC Brite Liner Highlighters, Chisel Tip, 12-Count Pack of Yellow Highlighters, Ideal Highlighter Set for Organizing and Coloring		6.54		
4634	1000.01.2430.500.400.001.3535		2	8.5" Scissors, Stainless Steel Blades, Soft Grip Handle, Suitable for Households,Offices and Schools, All Purpose, Blue/Grey		9.98		
4635	1000.01.2430.500.400.001.3535		1	Astrobrights Color Paper, 8.5" x 11", 24 lb/89 gsm, Sprinkle 5-Color Assortment, 300 Sheets (94000)		8.62		
4636	1000.01.2430.500.400.001.3535		1	All About Me Posters Elementary - 20 Star of The Week Poster, All About Me Posters Preschool & Kindergarten, Star Student Poster, First Grade Classroom Must Haves, Teacher Supplies		19.59		
4637	1000.01.2430.500.400.001.3535		1	Scotch Magic Tape, Invisible, Back to School Supplies and College Essentials for Students and Teachers, 6 Rolls, 3/4 x 1000 Inches		13.33		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4640	1000.01.2430.500.400.001.3535			1	Amazon Basics File Folders with Tabs for Filing, 1/3-Cut Tab, Assorted Positions, Letter Size, Manila, Pack of 100		11.10		
4641	1000.01.2430.500.400.001.3535			1	EXPO Dry Erase Whiteboard Cleaning Spray 8 oz.		3.74		
4642	1000.01.2430.500.400.001.3535			1	Ohuhu 25 Pack Lined/Plain Dry Erase Boards - 9"x12" Double-Sided White Board Class Set - Includes 25 Mini Whiteboards 25 Black Markers and 25 Erasers for Classroom School Office Students Teachers		41.79		

4616	1000.01.2430.500.400.001.3535	1	Invoice: 1LRJ-MDWC-P6JK	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$47.49
4617	1000.01.2430.500.400.001.3535	1	Invoice: 1LRJ-MDWC-P6JK	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$9.19
4618	1000.01.2430.500.400.001.3535	1	Invoice: 1LRJ-MDWC-P6JK	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$21.55
4619	1000.01.2430.500.400.001.3535	1	Invoice: 1LRJ-MDWC-P6JK	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$6.99
4620	1000.01.2430.500.400.001.3535	1	Invoice: 1LRJ-MDWC-P6JK	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$17.29
4621	1000.01.2430.500.400.001.3535	2	Invoice: 1LRJ-MDWC-P6JK	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$23.76
4622	1000.01.2430.500.400.001.3535	1	Invoice: 1LRJ-MDWC-P6JK	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$4.97
4623	1000.01.2430.500.400.001.3535	1	Invoice: 1LRJ-MDWC-P6JK	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$3.31
4624	1000.01.2430.500.400.001.3535	1	Invoice: 1LRJ-MDWC-P6JK	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$6.99
4625	1000.01.2430.500.400.001.3535	1	Invoice: 1LRJ-MDWC-P6JK	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$7.98
4626	1000.01.2430.500.400.001.3535	1	Invoice: 1LRJ-MDWC-P6JK	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$24.98
4627	1000.01.2430.500.400.001.3535	1	Invoice: 1LRJ-MDWC-P6JK	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$7.03
4628	1000.01.2430.500.400.001.3535	1	Invoice: 1LRJ-MDWC-P6JK	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$16.58
4629	1000.01.2430.500.400.001.3535	1	Invoice: 1LRJ-MDWC-P6JK	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$9.43
4630	1000.01.2430.500.400.001.3535	1	Invoice: 1LRJ-MDWC-P6JK	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$21.74
4631	1000.01.2430.500.400.001.3535	1	Invoice: 1LRJ-MDWC-P6JK	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$12.97
4632	1000.01.2430.500.400.001.3535	1	Invoice: 1LRJ-MDWC-P6JK	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$2.14
4633	1000.01.2430.500.400.001.3535	1	Invoice: 1LRJ-MDWC-P6JK	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$6.54
4634	1000.01.2430.500.400.001.3535	2	Invoice: 1LRJ-MDWC-P6JK	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$9.98
4635	1000.01.2430.500.400.001.3535	1	Invoice: 1LRJ-MDWC-P6JK	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$8.62
4636	1000.01.2430.500.400.001.3535	1	Invoice: 1LRJ-MDWC-P6JK	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$19.59
4637	1000.01.2430.500.400.001.3535	1	Invoice: 1LRJ-MDWC-P6JK	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$13.33
4640	1000.01.2430.500.400.001.3535	1	Invoice: 1LRJ-MDWC-P6JK	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$11.10
4641	1000.01.2430.500.400.001.3535	1	Invoice: 1LRJ-MDWC-P6JK	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$3.74
4642	1000.01.2430.500.400.001.3535	1	Invoice: 1LRJ-MDWC-P6JK	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$41.79
							PO Totals:	**$359.08**	**$359.08**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260582	**Amazon**	**08/15/25**	60714	470.66	Emily Nyerick	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4638	1000.11.2430.500.400.001.3535	4	Obstal Vinyl Tablecloth for Picnic Camping Outdoor, 100% Waterproof Oil-Proof Spill-Proof PVC Table Cloth	44.84		
4639	1000.11.2430.500.400.001.3535	2	100 Pack Clear Self-Adhesive Pocket Label Holders for Index Cards 3x5, Bulk Top Load Plastic Sleeves for Storage - Clear Pocket Sleeves	38.78		
4643	1000.11.2430.500.400.001.3535	3	Mabellumia 6 Pack Elastic Bandage Wrap, 3" Wide Compression Roll, Latex Free, 15' Stretched Length	17.43		
4644	1000.11.2430.500.400.001.3535	1	PAXCOO 200Pcs Split Key Rings Bulk for Keychain and Crafts, 1 inch (25mm)	8.99		
4645	1000.11.2430.500.400.001.3535	5	WORKLION Self Healing Cutting Mat: 24 x 36 inch Large Double Sided 5-Layer Gridded PVC Cut Mat	161.15		
4646	1000.11.2430.500.400.001.3535	2	OBTANIM 8 Pack Galvanized Metal Buckets with Handle Ice Pails	55.98		
4647	1000.11.2430.500.400.001.3535	3	Betem 24 Colors Dual Tip Acrylic Paint Pens Markers	26.97		
4648	1000.11.2430.500.400.001.3535	3	AdTech Hot Glue Sticks, 10 Inch Full Size, Clear, 170 Sticks	116.52		

4638	1000.11.2430.500.400.001.3535	4	Invoice:	1NHV-YHK1-J4RR	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$44.84
4639	1000.11.2430.500.400.001.3535	2	Invoice:	1NHV-YHK1-J4RR	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$38.78
4643	1000.11.2430.500.400.001.3535	3	Invoice:	1NHV-YHK1-J4RR	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$17.43
4644	1000.11.2430.500.400.001.3535	1	Invoice:	1NHV-YHK1-J4RR	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$8.99
4645	1000.11.2430.500.400.001.3535	5	Invoice:	1NHV-YHK1-J4RR	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$161.15
4646	1000.11.2430.500.400.001.3535	2	Invoice:	1NHV-YHK1-J4RR	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$55.98
4647	1000.11.2430.500.400.001.3535	3	Invoice:	1NHV-YHK1-J4RR	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$26.97
4648	1000.11.2430.500.400.001.3535	3	Invoice:	1NHV-YHK1-J4RR	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$116.52

PO Totals: **$470.66** **$470.66** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260583	**Amazon**	**08/15/25**	60715	362.98	Emily Nyerick	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4651	1000.11.2430.500.400.001.3535	4	GORILLA GRIP Over the Door Shoe Organizer, 24 Extra Large Breathable Mesh Pockets 4 Hook Closet Rack Hanger, Gray	75.56		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4658	1000.11.2430.500.400.001.3535			2	Swingline 1 Hole Punch, 20 Sheet Capacity Hole Puncher, Low Force Plier Paper Punch, Black & Silver (74017)		15.58		
4659	1000.11.2430.500.400.001.3535			16	DSTELIN Blank Spiral Notebook, 9-Pack, Soft Cover, Sketch book, 100 Pages / 50 Sheets, 7.5 inch x 5.1 inch (Brown)		271.84		

4651	1000.11.2430.500.400.001.3535	4	Invoice: 1LCV-PHMK-6YVQ	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$75.56
4658	1000.11.2430.500.400.001.3535	2	Invoice: 1LCV-PHMK-6YVQ	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$15.58
4659	1000.11.2430.500.400.001.3535	16	Invoice: 1LCV-PHMK-6YVQ	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$271.84

PO Totals: **$362.98** **$362.98** **$0.00**

260584 **Amazon** **08/15/25** 60716 530.80 Susan Linnell Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4652	1000.01.2430.500.400.001.3535	1	Crayola Broad Line Washable Markers - 200ct (8 Colors), Kids Bulk Classroom Art Markers for School, Back to School Essentials, Teacher Classroom Must Haves	59.99		
4653	1000.01.2430.500.400.001.3535	1	EXPO Dry Erase Markers, Low Odor Ink, Black, Fine Tip, 40 Count	23.99		
4679	1000.01.2430.500.400.001.3535	2	Scotch 5" Soft Touch Pointed Tip Kids Scissors, 12 Count Teacher's Pack, Green, All-Purpose Scissors for School and Crafts (1442P-12)	18.70		
4656	1000.01.2430.500.400.001.3535	2	Amazon Basics Sheet Protectors for 3 Ring Binder, Heavyweight, Polypropylene, 8.5 x 11 Inch, 100-Pack, Clear	11.98		
4657	1000.01.2430.500.400.001.3535	1	SUNEE Folders with Pockets(25 Pack, Green), 2 Pocket Folders Fit Letter Size Paper, Paper File Folder for School Office Home Business	14.24		
4660	1000.01.2430.500.400.001.3535	1	ScotchBlue Original Multi-Surface Painter?s Tape, 0.94 inch x 60 Yard, 3 Rolls	12.74		
4662	1000.01.2430.500.400.001.3535	1	Carson Dellosa 36PC Traditional Manuscript Name Plate for Desk, Nametags With Alphabet, Number Line, Ruler, Addition Chart, and More Classroom Essentials	7.05		
4663	1000.01.2430.500.400.001.3535	1	Chinco Shark Party Hats Shark Birthday Hat for Birthday Party Supplies and Decorations, 12. 7 x 7. 9 Inches, 3 Styles	11.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4665	1000.01.2430.500.400.001.3535		1	25 Pack Small White Boards for Students - Double Sided Dry Erase Boards 9 x 12 in - Mini Whiteboard Set for Classroom or Home Use - Portable White Board Bulk for Kids and Teachers		33.99		
4666	1000.01.2430.500.400.001.3535		1	Heavy Duty Plastic Folders with Clear Front Pocket and 3 Prongs - Assorted Colors, Letter Size, 18 Pack		24.69		
4667	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 Paper (8.9 in. × 11.4 in.)		21.74		
4668	1000.01.2430.500.400.001.3535		3	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 Count for Classroom Office & Home Use		26.91		
4669	1000.01.2430.500.400.001.3535		1	Post-it Easel Pad, 20 in x 23 in, White, 20 Sheets/Pad, 2 Pads/Pk, Mounts to surfaces with Command Strips included (566)		37.59		
4670	1000.01.2430.500.400.001.3535		2	Pacon® Chart Tablet, 24" x 32", 1 1/2" Ruled, 25 Sheets		24.02		
4671	1000.01.2430.500.400.001.3535		1	Swingline Stapler, 40 Sheet Capacity, Optima 40, Jam Free, Reduced Effort, Soft Grip, Metal, Orange and Gray (87845)		21.28		
4672	1000.01.2430.500.400.001.3535		1	11x17 Large Cardstock A3 Color Paper Colored Card Stock 60 Sheets Multi-Color Poster Sheets 20 Colors 80lb Thick Printer Paper Display Board for Art and Crafts, Exhibits		30.99		
4673	1000.01.2430.500.400.001.3535		1	Really Good Stuff Durable Book And Binder Holders - 12 pack		58.97		
4674	1000.01.2430.500.400.001.3535		1	SUNEE Folders with Pockets(25 Pack, Yellow), 2 Pocket Folders Fit Letter Size Paper, Paper File Folder for School Office Home Business		14.24		
4675	1000.01.2430.500.400.001.3535		2	Prang (Formerly SunWorks) Construction Paper, Bright White, 12" x 18", 50 Sheets (Pack of 2)		19.92		
4676	1000.01.2430.500.400.001.3535		2	Prang (Formerly SunWorks) Construction Paper, 10 Assorted Colors, 12" x 18", 50 Sheets		5.52		
4677	1000.01.2430.500.400.001.3535		1	OcePor 100 Sheets White Cardstock 12” x 18”, 92lb/250gsm Black Card Stock, Thick Card Stock Paper, Heavy Cardstock Paper for Printer, Resume, Scrapbooks, Art, Crafts, Business Cards		29.59		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4678	1000.01.2430.500.400.001.3535			3	20.67				
	Sharpie Pocket Style Highlighters, Chisel Tip, Assorted Fluorescent, 12 Count - Quick Dry, Perfect For Studying, Note-Taking, School, College, Office, Student & Teacher Supplies								
4652	1000.01.2430.500.400.001.3535	1	Invoice: 1FYT-FJGM-PP3F	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$59.99
4653	1000.01.2430.500.400.001.3535	1	Invoice: 1FYT-FJGM-PP3F	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$23.99
4656	1000.01.2430.500.400.001.3535	2	Invoice: 1FYT-FJGM-PP3F	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$11.98
4657	1000.01.2430.500.400.001.3535	1	Invoice: 1FYT-FJGM-PP3F	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$14.24
4660	1000.01.2430.500.400.001.3535	1	Invoice: 1FYT-FJGM-PP3F	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$12.74
4662	1000.01.2430.500.400.001.3535	1	Invoice: 1FYT-FJGM-PP3F	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$7.05
4663	1000.01.2430.500.400.001.3535	1	Invoice: 1FYT-FJGM-PP3F	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$11.99
4665	1000.01.2430.500.400.001.3535	1	Invoice: 1FYT-FJGM-PP3F	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$33.99
4666	1000.01.2430.500.400.001.3535	1	Invoice: 1FYT-FJGM-PP3F	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$24.69
4667	1000.01.2430.500.400.001.3535	1	Invoice: 1FYT-FJGM-PP3F	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$21.74
4668	1000.01.2430.500.400.001.3535	3	Invoice: 1FYT-FJGM-PP3F	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$26.91
4669	1000.01.2430.500.400.001.3535	1	Invoice: 1FYT-FJGM-PP3F	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$37.59
4670	1000.01.2430.500.400.001.3535	2	Invoice: 1FYT-FJGM-PP3F	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$24.02
4671	1000.01.2430.500.400.001.3535	1	Invoice: 1FYT-FJGM-PP3F	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$21.28
4672	1000.01.2430.500.400.001.3535	1	Invoice: 1FYT-FJGM-PP3F	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$30.99
4673	1000.01.2430.500.400.001.3535	1	Invoice: 1FYT-FJGM-PP3F	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$58.97
4674	1000.01.2430.500.400.001.3535	1	Invoice: 1FYT-FJGM-PP3F	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$14.24
4675	1000.01.2430.500.400.001.3535	2	Invoice: 1FYT-FJGM-PP3F	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$19.92
4676	1000.01.2430.500.400.001.3535	2	Invoice: 1FYT-FJGM-PP3F	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$5.52
4677	1000.01.2430.500.400.001.3535	1	Invoice: 1FYT-FJGM-PP3F	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$29.59
4678	1000.01.2430.500.400.001.3535	3	Invoice: 1FYT-FJGM-PP3F	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$20.67
4679	1000.01.2430.500.400.001.3535	2	Invoice: 1FYT-FJGM-PP3F	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$18.70
							PO Totals:	**$530.80**	**$530.80**	**$0.00**

260585	**Amazon**	**08/15/25**	60722	354.17	Julia Randall	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4737	1000.11.2430.500.400.001.3535	2	Science Magnet Kits for Kids	29.98		
4738	1000.11.2430.500.400.001.3535	2	bloomoon 50 Pack 14 inch Food Trays Disposable Crawfish Lobster BBQ Plates,Large Paper Plates 14 inch Heavy Duty Disposable Trays for Serving Food	53.78		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4739	1000.11.2430.500.400.001.3535			6	Bonvoisin Digital Lab Scale 600g x 0.01g Precision Electronic Scale LCD Display Analytical Balance		170.46		
4740	1000.11.2430.500.400.001.3535			5	Rainbow Symphony Diffraction Grating Slides, Linear, 1000 Line/Millimeters, Made in USA, Package of 25		99.95		

4737	1000.11.2430.500.400.001.3535	2	Invoice:	11VY-XTWM-7C7G	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$29.98
4738	1000.11.2430.500.400.001.3535	2	Invoice:	11VY-XTWM-7C7G	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$51.09
4739	1000.11.2430.500.400.001.3535	6	Invoice:	11VY-XTWM-7C7G	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$170.46
4740	1000.11.2430.500.400.001.3535	5	Invoice:	11VY-XTWM-7C7G	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$99.95

PO Totals: **$354.17** **$351.48** **$0.00**

260586 **Amazon** **08/15/25** 60723 494.78 Nancy Gifford Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4741	1000.11.2430.500.400.001.3535	1	3000pcs 4.5" Wooden Craft Sticks, Popsicle Sticks	26.99		
4742	1000.11.2430.500.400.001.3535	1	Sotiff 1000 Pieces Marbles Bulk; 0.55 inch solid round glass marbles	27.98		
4743	1000.11.2430.500.400.001.3535	1	EFOK Blue Painters Tape 1 Inch Bulk - Paint Tape 20 Rolls x 1 Inch x 55 Yards	39.99		
4744	1000.11.2430.500.400.001.3535	1	EARTHSON 24 Pcs Privacy Folders for Students, Classroom Dividers, Study Carrel Desks Shields, Blue	29.99		
4745	1000.11.2430.500.400.001.3535	1	Amazon Basics Sheet Protectors for 3 Ring Binder, Heavyweight, Polypropylene, 8.5 x 11 Inch, 200-Pack, Clear	10.70		
4746	1000.11.2430.500.400.001.3535	1	TJZXGUI Bulk Headphones for Classroom Students 30 Pack Class Set Headphones for School Students Library Teen and Adult 3.5mm Jack (Black)	42.85		
4747	1000.11.2430.500.400.001.3535	1	Hdeoops 100 PCS Plastic Nursery Pots 4 Inch Seed Starting Pots for Succulents, Seedlings, Cuttings, Transplanting	8.99		
4748	1000.11.2430.500.400.001.3535	1	DecorRack 300 Small Cotton Balls Made from 100% Pure & Natural Cotton	5.98		
4749	1000.11.2430.500.400.001.3535	1	Caydo 400 Pieces 1 Inch 20 Colors Pompoms	13.99		
4750	1000.11.2430.500.400.001.3535	1	20 Pcs Paint Brushes for Kids, Round and Flat Kids Paint Brushes, Easy Hold and Clean	6.29		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4751	1000.11.2430.500.400.001.3535		1	X-ACTO Pencil Sharpener, SchoolPro Electric Pencil Sharpener, Heavy Duty Sharpener		27.99		
4752	1000.11.2430.500.400.001.3535		1	36 Packs 8" Multipurpose Scissors, Ultra Sharp Blade Shears, Comfort-Grip Handles		33.29		
4753	1000.11.2430.500.400.001.3535		1	Estes 2274 Recovery Wadding, Rocket-Model Recovery Wadding, Rocket Model Kit		5.99		
4754	1000.11.2430.500.400.001.3535		1	Estes - 2222 Launch Pad and Porta-Pad Controller II, Red		38.23		
4755	1000.11.2430.500.400.001.3535		1	Inspire Nitrile Gloves Medical Examination; The Original Quality Stretch Cobalt Blue; 4.5 Grade Disposable Latex Free		69.29		
4756	1000.11.2430.500.400.001.3535		1	Duracell Coppertop AA Batteries with Power Boost Ingredients, 24 Count Pack Double A Battery		18.79		
4757	1000.11.2430.500.400.001.3535		1	McCormick Culinary Blue Food Coloring, 16 fl oz - One 16 Fluid Ounce Bottle of Blue Food Coloring Liquid		8.49		
4758	1000.11.2430.500.400.001.3535		1	Learning Advantage Meter Stick, wood		9.99		
4759	1000.11.2430.500.400.001.3535		1	RACETOP 200 Pack 9 oz Clear Plastic Cups		20.99		
4760	1000.11.2430.500.400.001.3535		1	10-Port USB Wall Charger Station with Rapid Charging		23.99		
4761	1000.11.2430.500.400.001.3535		1	5 Packs Self Healing Cutting Mat 12" x 18" Rotary Cutting Sewing Mat A3, 5-Ply Cutting Board		23.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4741	1000.11.2430.500.400.001.3535	1	Invoice:	1QLW-VRQ1-7RDQ	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$26.99
4742	1000.11.2430.500.400.001.3535	1	Invoice:	1QLW-VRQ1-7RDQ	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$27.98
4743	1000.11.2430.500.400.001.3535	1	Invoice:	1QLW-VRQ1-7RDQ	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$39.99
4744	1000.11.2430.500.400.001.3535	1	Invoice:	1QLW-VRQ1-7RDQ	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$29.99
4745	1000.11.2430.500.400.001.3535	1	Invoice:	1QLW-VRQ1-7RDQ	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$10.70
4746	1000.11.2430.500.400.001.3535	1	Invoice:	1QLW-VRQ1-7RDQ	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$42.85
4747	1000.11.2430.500.400.001.3535	1	Invoice:	1QLW-VRQ1-7RDQ	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$8.99
4748	1000.11.2430.500.400.001.3535	1	Invoice:	1QLW-VRQ1-7RDQ	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$5.98
4749	1000.11.2430.500.400.001.3535	1	Invoice:	1QLW-VRQ1-7RDQ	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$13.99
4750	1000.11.2430.500.400.001.3535	1	Invoice:	1QLW-VRQ1-7RDQ	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$6.29
4751	1000.11.2430.500.400.001.3535	1	Invoice:	1QLW-VRQ1-7RDQ	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$27.99
4752	1000.11.2430.500.400.001.3535	1	Invoice:	1QLW-VRQ1-7RDQ	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$33.29
4753	1000.11.2430.500.400.001.3535	1	Invoice:	1QLW-VRQ1-7RDQ	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$5.99
4754	1000.11.2430.500.400.001.3535	1	Invoice:	1QLW-VRQ1-7RDQ	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$38.23
4755	1000.11.2430.500.400.001.3535	1	Invoice:	1QLW-VRQ1-7RDQ	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$69.29
4756	1000.11.2430.500.400.001.3535	1	Invoice:	1QLW-VRQ1-7RDQ	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$18.79
4757	1000.11.2430.500.400.001.3535	1	Invoice:	1QLW-VRQ1-7RDQ	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$8.49
4758	1000.11.2430.500.400.001.3535	1	Invoice:	1QLW-VRQ1-7RDQ	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$9.99
4759	1000.11.2430.500.400.001.3535	1	Invoice:	1QLW-VRQ1-7RDQ	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$20.99
4760	1000.11.2430.500.400.001.3535	1	Invoice:	1QLW-VRQ1-7RDQ	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$23.99
4761	1000.11.2430.500.400.001.3535	1	Invoice:	1QLW-VRQ1-7RDQ	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$23.99
							PO Totals:	**$494.78**	**$494.78**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260587	**Amazon**	**08/15/25**	60724	275.19	Nancy Gifford	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4762	1000.11.2430.500.400.001.3535	6	Oxford Composition Notebooks, Wide Ruled Paper, 9-3/4" x 7-1/2", Black Marble Covers, 100 Sheets, 12 per Pack (63795)	122.10		
4763	1000.11.2430.500.400.001.3535	1	GT-Lite 10 Pack Soft White LED Light Bulbs, Replacement for 60 Watt Incandescent	17.94		
4764	1000.11.2430.500.400.001.3535	1	Satco S3950 A19 Incandescent, Medium Base, 2 Bulbs, White	7.04		
4765	1000.11.2430.500.400.001.3535	1	AJM Packaging - AJMPP9GRAWH Corporation PP9GRAWH Paper Plates, 9" Diameter, White, 12 Packs of 100 (Case of 1200)	34.79		
4766	1000.11.2430.500.400.001.3535	1	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 1000 pencils	51.99		
4767	1000.11.2430.500.400.001.3535	1	HORUSDY 4-Pack Box Cutter Utility Knife, Heavy Duty Aluminum Shell Retractable Box Cutter for Cardboard, Boxes and Cartons, Extra 10 Blades	9.89		
4768	1000.11.2430.500.400.001.3535	1	SnapFresh Cordless Electric Scissors, 4V Electric Mini Box Cutter, Carpet & Cardboard Cutter Tool with a Replacement Blade/Charger	31.44		

4762	1000.11.2430.500.400.001.3535	6	Invoice: 1FYT-FJGM-CTDM	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$122.10
4763	1000.11.2430.500.400.001.3535	1	Invoice: 1FYT-FJGM-CTDM	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$17.94
4764	1000.11.2430.500.400.001.3535	1	Invoice: 1FYT-FJGM-CTDM	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$7.04
4765	1000.11.2430.500.400.001.3535	1	Invoice: 1FYT-FJGM-CTDM	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$34.79
4766	1000.11.2430.500.400.001.3535	1	Invoice: 1FYT-FJGM-CTDM	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$51.99
4767	1000.11.2430.500.400.001.3535	1	Invoice: 1FYT-FJGM-CTDM	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$9.89
4768	1000.11.2430.500.400.001.3535	1	Invoice: 1FYT-FJGM-CTDM	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$31.44
							PO Totals:	**$275.19**	**$275.19**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260588	**Amazon**	**08/15/25**	60725	493.51	Catherine Kane	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4769	1000.11.2430.500.400.001.3535	1	500 Pack 5oz Paper Cups, Multicolor Paper Disposable Cups	20.69		
4770	1000.11.2430.500.400.001.3535	2	100pcs Clothes Pins Wooden Clothespins 3inch Heavy Duty Wood Clips	19.98		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4771	1000.11.2430.500.400.001.3535		1	6" Jumbo Wood Craft Sticks - Pack of 1,000		17.99		
4786	1000.11.2430.500.400.001.3535		17	Aleene's 3 Pack, 8 oz Tacky Glue, 8 FL OZ, Original Version 3 Count		218.62		
4773	1000.11.2430.500.400.001.3535		8	DaTpuik 1/4 x 12 Inch 25PCS Dowel Rods Wood Sticks Wooden Dowel Rods		31.84		
4774	1000.11.2430.500.400.001.3535		1	Ludwig Precision Standard Aluminum T-Square for Art Framing & Drafting, 24-inch		25.00		
4775	1000.11.2430.500.400.001.3535		1	210 Pcs Spring Assortment Kit, Compression and Extension Springs, Zinc Plated Steel Wire Springs Repair Set for Home Repairs Tool, 20 Kinds Sizes		8.98		
4776	1000.11.2430.500.400.001.3535		1	AMM Cable Zip Ties,1000 Pack colored zip ties Assorted Sizes 4, 6, 8 and 10 inches with a plastic storage jar		13.95		
4777	1000.11.2430.500.400.001.3535		1	Zip Ties 12 inch ,Heavy Duty Cable Ties with 120 Pounds Tensile Strength,Black Zip Ties,100 Pack		5.99		
4778	1000.11.2430.500.400.001.3535		2	Mr. Pen- Large Rubber Bands, 100 Pack, Assorted Colors, Extra Long 7 Inch Office Supplies		17.88		
4779	1000.11.2430.500.400.001.3535		2	Alliance Rubber 08997 SuperSize Bands, Assorted Large Heavy Duty Latex Rubber Bands - 24 Count(Pack of 1)		16.50		
4787	1000.11.2430.500.400.001.3535		1	Scotch Magic Tape 810P10K, 3/4" x 1000", 1" Core, Invisible Matte Finish, 10-Pack Refill Rolls		21.58		
4781	1000.11.2430.500.400.001.3535		2	Sharpie Tank Style Highlighters, Chisel Tip, Fluorescent Green, Box of 12		17.80		
4782	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"		18.49		
4783	1000.11.2430.500.400.001.3535		2	Sharpie Tank Style Highlighters Chisel Tip Fluorescent Pink Box of 12		14.08		
4784	1000.11.2430.500.400.001.3535		1	Amazon Basics Reclosable Gallon Food Storage Bags, BPA Free, 120 Count		6.38		
4785	1000.11.2430.500.400.001.3535		3	Officemate Rubber Band Ball, Assorted Colors, 4.3 Oz (82027)		17.76		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4769	1000.11.2430.500.400.001.3535	1	Invoice:	1RNX-VFGD-LC4H	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$20.69
4770	1000.11.2430.500.400.001.3535	2	Invoice:	1RNX-VFGD-LC4H	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$19.98
4771	1000.11.2430.500.400.001.3535	1	Invoice:	1RNX-VFGD-LC4H	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$17.99
4773	1000.11.2430.500.400.001.3535	8	Invoice:	1RNX-VFGD-LC4H	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$31.84
4774	1000.11.2430.500.400.001.3535	1	Invoice:	1RNX-VFGD-LC4H	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$25.00
4775	1000.11.2430.500.400.001.3535	1	Invoice:	1RNX-VFGD-LC4H	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$8.98
4776	1000.11.2430.500.400.001.3535	1	Invoice:	1RNX-VFGD-LC4H	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$13.95
4777	1000.11.2430.500.400.001.3535	1	Invoice:	1RNX-VFGD-LC4H	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$5.99
4778	1000.11.2430.500.400.001.3535	2	Invoice:	1RNX-VFGD-LC4H	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$17.88
4779	1000.11.2430.500.400.001.3535	2	Invoice:	1RNX-VFGD-LC4H	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$16.50
4781	1000.11.2430.500.400.001.3535	2	Invoice:	1RNX-VFGD-LC4H	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$17.80
4782	1000.11.2430.500.400.001.3535	1	Invoice:	1RNX-VFGD-LC4H	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$18.49
4783	1000.11.2430.500.400.001.3535	2	Invoice:	1RNX-VFGD-LC4H	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$14.08
4784	1000.11.2430.500.400.001.3535	1	Invoice:	1RNX-VFGD-LC4H	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$6.38
4785	1000.11.2430.500.400.001.3535	3	Invoice:	1RNX-VFGD-LC4H	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$17.76
4786	1000.11.2430.500.400.001.3535	17	Invoice:	1RNX-VFGD-LC4H	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$218.62
4787	1000.11.2430.500.400.001.3535	1	Invoice:	1RNX-VFGD-LC4H	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$21.58
							PO Totals:	**$493.51**	**$493.51**	**$0.00**

260589	**Amazon**	**08/15/25**	60726	496.02	Catherine Kane	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4788	1000.11.2430.500.400.001.3535	1	AdTech Hot Glue Sticks 10" Full Size, Clear, 85 Sticks	20.99		
4789	1000.11.2430.500.400.001.3535	1	1" x 2-5/8" Address Labels 900 Labels Sticker Paper for Laser/Ink Jet Printer mailing Labels 8.5"×11" White 30 per Sheet	6.98		
4790	1000.11.2430.500.400.001.3535	1	Regency Wraps Baker's Twine Cone, 2046 ft. Colorful String	8.99		
4791	1000.11.2430.500.400.001.3535	1	Stren Original Monofilament Fishing Line, Clear/Blue Fluorescent, 10lb, 4.5kg	4.39		
4792	1000.11.2430.500.400.001.3535	1	Perfectware 4.5" Craft Sticks 1000ct	11.15		
4793	1000.11.2430.500.400.001.3535	1	Blue Summit Supplies Pink Erasers, Bulk Erasers for Art, School, and Office Use, Classroom Set, 36 Pack	17.63		
4794	1000.11.2430.500.400.001.3535	1	Amazon Basics Facial Tissue with Lotion, 2-Ply, 1350 Count (18 Packs of 75)	19.66		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4795	1000.11.2430.500.400.001.3535		1	Desktop Tape Dispenser, 4-Pack, Non-Skid Base - with 3 Extra Dispenser Replacement Core		21.49		
4796	1000.11.2430.500.400.001.3535		1	12 PLY Cotton Twine 2.5 LB Cone - 4000 FEET		19.13		
4797	1000.11.2430.500.400.001.3535		2	Madisi Colored Pencils Bulk - Pre-Sharpened - 12 Packs of 24-Count - 288 Colored Pencils		39.98		
4798	1000.11.2430.500.400.001.3535		3	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow		29.67		
4799	1000.11.2430.500.400.001.3535		1	Vanhench 805FT Natural Jute Twine String, Bulk Hemp Jute Rope Cord Twine		5.81		
4800	1000.11.2430.500.400.001.3535		1	1.4 Inch Mini Clothes Pins, 130 Pcs Small Clothes Pins		5.38		
4801	1000.11.2430.500.400.001.3535		1	Neenah Paper Exact Index Card Stock, 94 Bright, 110 lb Index Weight, 8.5 x 11, White, 250/Pack		11.99		
4802	1000.11.2430.500.400.001.3535		1	Astrobrights Mega Collection, Colored Cardstock,"Classic" 5-Color Assortment, 320 Sheets, 65 lb/176 gsm, 8.5" x 11"		18.47		
4803	1000.11.2430.500.400.001.3535		1	30 Packs Clear Plastic Ruler 12 Inch with Centimeter and Millimeter, Metric Rulers Bulk		9.99		
4804	1000.11.2430.500.400.001.3535		1	EFOK Blue Painters Tape 1 Inch Bulk - Paint Tape 20 Rolls x 1 Inch x 55 Yards		39.99		
4805	1000.11.2430.500.400.001.3535		3	5-Pack Duct Tape - Heavy Duty, Waterproof - 90 Ft x 2 In - Silver, Flexible, No Residue, Easy Tear, All-Weather, Duct Tape Bulk		66.39		
4806	1000.11.2430.500.400.001.3535		1	3M Highland Economy Masking Tape, 3/4 inch x 60 Yards - General Purpose Crepe Paper Tape		40.33		
4807	1000.11.2430.500.400.001.3535		4	ZLemma Kids Cardboard Construction Tool Kit, Cardboard Saw & Scoring Wheel Set, 2-Piece Corrugated Craft Tools		55.92		
4808	1000.11.2430.500.400.001.3535		1	Cardboard Box Engineering: Cool, Inventive Projects for Tinkerers, Makers & Future Scientists, by Jonathan Adolph		15.07		
4809	1000.11.2430.500.400.001.3535		3	ACCO Binder Clips, Medium, Black, 12 per Box, 2 Boxes (72062)		17.34		
4810	1000.11.2430.500.400.001.3535		1	Hefty Party On Disposable Plastic Cups, Assorted, 16 Ounce, 100 Count		9.28		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4788	1000.11.2430.500.400.001.3535	1	Invoice:	14L3-RL79-R767	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$20.99
4789	1000.11.2430.500.400.001.3535	1	Invoice:	14L3-RL79-R767	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$6.98
4790	1000.11.2430.500.400.001.3535	1	Invoice:	14L3-RL79-R767	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$8.99
4791	1000.11.2430.500.400.001.3535	1	Invoice:	14L3-RL79-R767	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$4.39
4792	1000.11.2430.500.400.001.3535	1	Invoice:	14L3-RL79-R767	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$11.15
4793	1000.11.2430.500.400.001.3535	1	Invoice:	14L3-RL79-R767	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$17.63
4794	1000.11.2430.500.400.001.3535	1	Invoice:	14L3-RL79-R767	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$19.66
4795	1000.11.2430.500.400.001.3535	1	Invoice:	14L3-RL79-R767	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$21.49
4796	1000.11.2430.500.400.001.3535	1	Invoice:	14L3-RL79-R767	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$19.13
4797	1000.11.2430.500.400.001.3535	2	Invoice:	14L3-RL79-R767	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$39.98
4798	1000.11.2430.500.400.001.3535	3	Invoice:	14L3-RL79-R767	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$29.67
4799	1000.11.2430.500.400.001.3535	1	Invoice:	14L3-RL79-R767	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$5.81
4800	1000.11.2430.500.400.001.3535	1	Invoice:	14L3-RL79-R767	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$5.38
4801	1000.11.2430.500.400.001.3535	1	Invoice:	14L3-RL79-R767	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$11.99
4802	1000.11.2430.500.400.001.3535	1	Invoice:	14L3-RL79-R767	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$18.47
4803	1000.11.2430.500.400.001.3535	1	Invoice:	14L3-RL79-R767	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$9.99
4804	1000.11.2430.500.400.001.3535	1	Invoice:	14L3-RL79-R767	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$39.99
4805	1000.11.2430.500.400.001.3535	3	Invoice:	14L3-RL79-R767	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$66.39
4806	1000.11.2430.500.400.001.3535	1	Invoice:	14L3-RL79-R767	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$40.33
4807	1000.11.2430.500.400.001.3535	4	Invoice:	14L3-RL79-R767	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$55.92
4808	1000.11.2430.500.400.001.3535	1	Invoice:	14L3-RL79-R767	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$15.07
4809	1000.11.2430.500.400.001.3535	3	Invoice:	14L3-RL79-R767	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$17.34
4810	1000.11.2430.500.400.001.3535	1	Invoice:	14L3-RL79-R767	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$9.28
							PO Totals:	**$496.02**	**$496.02**	**$0.00**

260590 **Amazon** **08/15/25** 60727 358.04 Catherine Kane Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4811	1000.11.2430.500.400.001.3535	1	Mead Composition Notebook, 12 Pack, Wide Ruled Paper, 7-1/2" x 9-3/4", 100 Sheets per Comp Book, Black Marble (72936)	18.16		
4812	1000.11.2430.500.400.001.3535	2	KTOJOY 2 Inch (15 Pack) Loose Leaf Binder Book Rings	9.98		
4813	1000.11.2430.500.400.001.3535	1	Swingline 1 Hole Punch, Hole Puncher, 5 Sheet Punch Capacity, Classic, Chrome, 2-Pack (74005)	13.59		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4814	1000.11.2430.500.400.001.3535		1	Pipe Cleaners Chenille Stems 1050 Pieces 30 Assorted Colors		17.99		
4815	1000.11.2430.500.400.001.3535		1	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack, 3mil		15.03		
4816	1000.11.2430.500.400.001.3535		1	Glue Dots, Removable Dots Dot N' Go Dispenser, Double-Sided, 3/8", .38 Inch, 200 Dots		5.99		
4817	1000.11.2430.500.400.001.3535		1	Betem 24 Colors Dual Tip Acrylic Paint Pens Markers, Premium Acrylic Paint Pens		8.99		
4818	1000.11.2430.500.400.001.3535		1	Bostitch Office B8 Heavy Duty All Metal 45 Sheet Plier Stapler, 210 Stapler Capacity, Full-Strip, Black		26.65		
4819	1000.11.2430.500.400.001.3535		1	Bostitch Office B8 PowerCrown 0.25 Inch Staples, Pack of 5,000 Staples (STCRP21151/4), Silver		3.33		
4820	1000.11.2430.500.400.001.3535		1	United Scientific™ STEM Magnetic Wands - Magnet Wand for Magnets Science Experiments, Science Games, STEM Activities		13.85		
4821	1000.11.2430.500.400.001.3535		1	AiFanS 600 Pieces 3/4 Inch Bingbo Chips - Translucent Counting Chips with Portable Jar		7.99		
4822	1000.11.2430.500.400.001.3535		1	Worx Zipsnip Cordless Electric Scissors, Rechargeable Cardboard Box Cutter, 4V Powerful Fabric Scissors with 2 Safety Blades & Storage Bag WX082L.2		42.09		
4823	1000.11.2430.500.400.001.3535		1	Replacement Rotary Blades Compatible with Worx WX082L 4V ZipSnip Cordless Electric Scissors, WA2300 Replacement Blades Fits		11.99		
4824	1000.11.2430.500.400.001.3535		1	Koogel 180PCS Blank Index Cards, Note Cards Flash Cards 9 Neon Colors Study Cards 5 x 8 Inch		14.69		
4825	1000.11.2430.500.400.001.3535		1	Amazon Basics Reclosable Freezer Quart Bags, BPA Free, 120 Count (Previously Solimo)		7.46		
4826	1000.11.2430.500.400.001.3535		1	Restaurantware Bag Tek 2 Gallon Storage Zip Bags 25 Disposable Zipper Pouch Bags		12.27		
4827	1000.11.2430.500.400.001.3535		1	Glad Zipper Food Storage Sandwich Bags, 100 Count (Packaging May Vary)		4.29		
4828	1000.11.2430.500.400.001.3535		1	Sharpie Tank Style Highlighters, Chisel Tip, Fluorescent Orange, Box of 12		8.92		
4829	1000.11.2430.500.400.001.3535		4	Sharpie Electro Pop Permanent Markers, Fine Tip, Marker Set, Assorted Colors, 24 Count		56.84		
4832	1000.11.2430.500.400.001.3535		1	GUSTO [2000 Count] Bamboo Wooden Toothpicks - Wood Round Double-Points Teeth Tooth Picks		5.92		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4831	1000.11.2430.500.400.001.3535		2	Gorilla Hot Glue Gun Kit (Pack of 1 Full Size Hot Glue Gun and 45 Sticks) – Dual Temp, Precision Nozzle, and Easy Squeeze Trigger		52.02		

4811	1000.11.2430.500.400.001.3535	1	Invoice: 1J4J-6KQ1-W1MQ	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$18.16
4812	1000.11.2430.500.400.001.3535	2	Invoice: 1J4J-6KQ1-W1MQ	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$9.98
4813	1000.11.2430.500.400.001.3535	1	Invoice: 1J4J-6KQ1-W1MQ	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$13.59
4814	1000.11.2430.500.400.001.3535	1	Invoice: 1J4J-6KQ1-W1MQ	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$17.99
4815	1000.11.2430.500.400.001.3535	1	Invoice: 1J4J-6KQ1-W1MQ	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$15.03
4816	1000.11.2430.500.400.001.3535	1	Invoice: 1J4J-6KQ1-W1MQ	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$5.99
4817	1000.11.2430.500.400.001.3535	1	Invoice: 1J4J-6KQ1-W1MQ	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$8.99
4818	1000.11.2430.500.400.001.3535	1	Invoice: 1J4J-6KQ1-W1MQ	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$26.65
4819	1000.11.2430.500.400.001.3535	1	Invoice: 1J4J-6KQ1-W1MQ	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$3.33
4820	1000.11.2430.500.400.001.3535	1	Invoice: 1J4J-6KQ1-W1MQ	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$13.85
4821	1000.11.2430.500.400.001.3535	1	Invoice: 1J4J-6KQ1-W1MQ	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$7.99
4822	1000.11.2430.500.400.001.3535	1	Invoice: 1J4J-6KQ1-W1MQ	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$42.09
4823	1000.11.2430.500.400.001.3535	1	Invoice: 1J4J-6KQ1-W1MQ	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$11.99
4824	1000.11.2430.500.400.001.3535	1	Invoice: 1J4J-6KQ1-W1MQ	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$14.69
4825	1000.11.2430.500.400.001.3535	1	Invoice: 1J4J-6KQ1-W1MQ	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$7.46
4826	1000.11.2430.500.400.001.3535	1	Invoice: 1J4J-6KQ1-W1MQ	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$12.27
4827	1000.11.2430.500.400.001.3535	1	Invoice: 1J4J-6KQ1-W1MQ	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$4.29
4828	1000.11.2430.500.400.001.3535	1	Invoice: 1J4J-6KQ1-W1MQ	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$8.92
4829	1000.11.2430.500.400.001.3535	4	Invoice: 1J4J-6KQ1-W1MQ	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$56.84
4831	1000.11.2430.500.400.001.3535	2	Invoice: 1J4J-6KQ1-W1MQ	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$52.02
4832	1000.11.2430.500.400.001.3535	1	Invoice: 1J4J-6KQ1-W1MQ	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$5.92
						PO Totals:	**$358.04**	**$358.04**		**$0.00**

260591	**Amazon**	**08/15/25**	60734	415.45	Kim Monteiro	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4877	1000.11.3200.500.322.005.1445	1	Replacement Extra Large Cuff for Omron BP Monitors 22-52CM Big Arm – Adjustable XL Blood Pressure Cuff, Includes 6 Universal Interface	9.99		
4878	1000.11.3200.500.322.005.1445	1	Metal Ice Scoop, Kitchen Ice Scooper for Ice Maker, Stainless Steel	4.99		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4879	1000.11.3200.500.322.005.1445		1	6V AC Adapter for Omron Blood Pressure Monitor Hem-ADPTW5, USA UL Listed Extra Long 6.6 Ft Cord Healthcare 5 7 10 Series		9.88		
4880	1000.11.3200.500.322.005.1445		1	USKICH Ice Machine Cleaner Descaler Tablets-36Pack Ice Maker Cleaner		11.19		
4881	1000.11.3200.500.322.005.1445		1	Small Glass Desktop Whiteboard Dry-Erase-Board		30.59		
4882	1000.11.3200.500.322.005.1445		1	OMRON Platinum Upper Arm Blood Pressure Monitor		89.99		
4883	1000.11.3200.500.322.005.1445		1	Ultimate Office SwitchFile Reference Organizer Display		48.42		
4884	1000.11.3200.500.322.005.1445		1	TV TOPVALUE 600 Count 4 oz Paper Cups, Disposable		26.89		
4885	1000.11.3200.500.322.005.1445		1	Frigidaire 26 Lbs per Day Portable Compact Maker, Ice Making Machine, Black Stainless, Medium		92.94		
4886	1000.11.3200.500.322.005.1445		4	Amazon Basics Sandwich Storage Bags, 300 Count (Previously Solimo)		33.92		
4887	1000.11.3200.500.322.005.1445		1	VPACKDUO 500 Pack 8 oz Paper Cups, Disposable		21.99		
4888	1000.11.3200.500.322.005.1445		1	Spartan Industrial - 4" X 6" (1000 Count) Resealable Adhesive Crystal Clear Cello Poly Bags		18.22		
4889	1000.11.3200.500.322.005.1445		1	Juvale 24 Rolls Colorful Self Adhesive Bandage Wrap 3 Inch x 5 Yards - Cohesive First Aid Tape		19.83		
4890	1000.11.3200.500.322.005.1445		1	10% discount on bulk items		(3.39)		

4877	1000.11.3200.500.322.005.1445	1	Invoice:	16Q1-GJFN-94JK	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$9.99
4878	1000.11.3200.500.322.005.1445	1	Invoice:	16Q1-GJFN-94JK	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$4.99
4879	1000.11.3200.500.322.005.1445	1	Invoice:	16Q1-GJFN-94JK	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$9.88
4880	1000.11.3200.500.322.005.1445	1	Invoice:	16Q1-GJFN-94JK	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$11.19
4881	1000.11.3200.500.322.005.1445	1	Invoice:	16Q1-GJFN-94JK	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$30.59
4882	1000.11.3200.500.322.005.1445	1	Invoice:	16Q1-GJFN-94JK	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$89.99
4883	1000.11.3200.500.322.005.1445	1	Invoice:	16Q1-GJFN-94JK	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$48.42
4884	1000.11.3200.500.322.005.1445	1	Invoice:	16Q1-GJFN-94JK	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$26.89
4885	1000.11.3200.500.322.005.1445	1	Invoice:	16Q1-GJFN-94JK	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$92.94
4886	1000.11.3200.500.322.005.1445	4	Invoice:	16Q1-GJFN-94JK	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$33.92
4887	1000.11.3200.500.322.005.1445	1	Invoice:	16Q1-GJFN-94JK	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$21.99
4888	1000.11.3200.500.322.005.1445	1	Invoice:	16Q1-GJFN-94JK	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$18.22
4889	1000.11.3200.500.322.005.1445	1	Invoice:	16Q1-GJFN-94JK	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$19.83
4890	1000.11.3200.500.322.005.1445	1	Invoice:	16Q1-GJFN-94JK	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	($3.39)

PO Totals: **$415.45** **$415.45** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260592	**Amazon**	**08/15/25**	60749	12.08	David Alexander	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4990	1000.22.2430.500.400.001.3535	1	Teacher's Planner (Teacher's Lesson Planner) 2nd Edition Spiral-bound	12.08		

4990	1000.22.2430.500.400.001.3535	1	Invoice: 1J4J-6KQ1-PH3V	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$12.08

PO Totals: **$12.08** **$12.08** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260593	**Amazon**	**08/15/25**	60751	68.82	Betsy Casey	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4991	1000.22.2710.500.270.001.3565	1	Blue Summit Supplies 100 Paper Two Pocket Folders with Prongs, 2 Pocket Folders Bulk 100 Pack, Assorted 5 Colors, 3 Prongs for Letter Size Paper, Designed for Office and Classroom	46.99		
4992	1000.22.2710.500.270.001.3565	1	Amazon Basics Wipes, Lemon & Fresh Scent, Sanitizes/Cleans/Deodorizes, 340 Count (4 Packs of 85)	14.24		
4994	1000.22.2710.500.270.001.3565	1	100 Count Disposable Plastic Forks,Heavy Duty Plastic Forks, Clear Plastic Silverware, BPA-Free, Heat Resistant, Suitable for Parties, Events and Everyday Use	7.59		

PO Totals: **$68.82** **$0.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260594	**Cambridge University Press**	**08/15/25**	60647	2,862.48	Sara Peters	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4242	1000.22.2410.510.450.001.3505	25	North American Cambridge Latin Course Unit 1 Student's Book Hardback 6th Edition	1,392.00		
4243	1000.22.2410.510.450.001.3505	25	North American Cambridge Latin Course Unit 2 Student's Book Hardback 6th Edition	1,392.00		
4244	1000.22.2410.510.450.001.3505	1	North American Cambridge Latin Course Unit 1 Teacher's Digistal Resource eBook 6th Edition	0.00		
4246	1000.22.2410.510.450.001.3505	1	North American Cambridge Latin Course Unit 2 Teacher's Digistal Resource eBook 6th Edition	78.48		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4242	1000.22.2410.510.450.001.3505	25	Invoice: 1411033249	Voucher: 1064	Pay Ref:	Check: 44125		10/10/25	$1,392.00
4243	1000.22.2410.510.450.001.3505	25	Invoice: 1411033249	Voucher: 1064	Pay Ref:	Check: 44125		10/10/25	$1,392.00
4244	1000.22.2410.510.450.001.3505	1	Invoice: 1411033249	Voucher: 1064	Pay Ref:	Check: 44125		10/10/25	$0.00
4246	1000.22.2410.510.450.001.3505	1	Invoice: 1411033249	Voucher: 1064	Pay Ref:	Check: 44125		10/10/25	$78.48

PO Totals: **$2,862.48** **$2,862.48** **$0.00**

260595 **J W Pepper And Son Inc** **08/15/25** 60640 1,302.99 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4219	1000.22.2415.500.490.001.3515	1	Jackson 5 Medley/arr.Takashi Hoshide	140.00		
4220	1000.22.2415.500.490.001.3515	1	The Nightmare Before Christmas/arr.Brown	80.00		
4221	1000.22.2415.500.490.001.3515	1	Heroes of The Marvel Universe/arr. Brown	80.00		
4222	1000.22.2415.500.490.001.3515	1	Natural/arr.Michael Kamuf	68.00		
4223	1000.22.2415.500.490.001.3515	1	Into The Starfield/arr. Michael Brown	75.00		
4224	1000.22.2415.500.490.001.3515	1	Hide N' Seek/arr.Jay Bocook	60.00		
4225	1000.22.2415.500.490.001.3515	1	Metal Bell Carol/arr. Brian Balmages	75.00		
4226	1000.22.2415.500.490.001.3515	1	Snowscape/Randall Standridge	65.00		
4227	1000.22.2415.500.490.001.3515	1	A Christmas Canon/Michael Green	60.00		
4228	1000.22.2415.500.490.001.3515	1	A Minor Christmas Celebration/arr.Robert W. Smith	65.00		
4229	1000.22.2415.500.490.001.3515	1	Firebirds/Randall Standridge	65.00		
4230	1000.22.2415.500.490.001.3515	1	Thawing/Kazuki Shimoda	70.00		
4231	1000.22.2415.500.490.001.3515	1	Temporal Shift/Carmen Grassi	80.00		
4232	1000.22.2415.500.490.001.3515	1	Death By Tango/Edward Fairlie	95.00		
4233	1000.22.2415.500.490.001.3515	1	Pirates Revenge/Adrian Sims	110.00		
4234	1000.22.2415.500.490.001.3515	1	Disney Around The Bandroom	70.00		
6489	1000.22.2415.500.490.001.3515	1	Shipping	44.99		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4219	1000.22.2415.500.490.001.3515	1	Invoice: 367781630	Voucher: 1074	Pay Ref:		Check: 44238	10/24/25		$140.00
4220	1000.22.2415.500.490.001.3515	1	Invoice: 367684975	Voucher: 1055	Pay Ref:		Check: 44036	09/26/25		$80.00
4221	1000.22.2415.500.490.001.3515	1	Invoice: 367708678	Voucher: 1055	Pay Ref:		Check: 44036	09/26/25		$80.00
4222	1000.22.2415.500.490.001.3515	1	Invoice: 367708678	Voucher: 1055	Pay Ref:		Check: 44036	09/26/25		$68.00
4223	1000.22.2415.500.490.001.3515	1	Invoice: 367708678	Voucher: 1055	Pay Ref:		Check: 44036	09/26/25		$75.00
4224	1000.22.2415.500.490.001.3515	1	Invoice: 367748883	Voucher: 1055	Pay Ref:		Check: 44036	09/26/25		$60.00
4225	1000.22.2415.500.490.001.3515	1	Invoice: 367708678	Voucher: 1055	Pay Ref:		Check: 44036	09/26/25		$75.00
4226	1000.22.2415.500.490.001.3515	1	Invoice: 367708678	Voucher: 1055	Pay Ref:		Check: 44036	09/26/25		$65.00
4227	1000.22.2415.500.490.001.3515	1	Invoice: 367708678	Voucher: 1055	Pay Ref:		Check: 44036	09/26/25		$60.00
4228	1000.22.2415.500.490.001.3515	1	Invoice: 367708678	Voucher: 1055	Pay Ref:		Check: 44036	09/26/25		$65.00
4229	1000.22.2415.500.490.001.3515	1	Invoice: 367708678	Voucher: 1055	Pay Ref:		Check: 44036	09/26/25		$65.00
4230	1000.22.2415.500.490.001.3515	1	Invoice: 367708678	Voucher: 1055	Pay Ref:		Check: 44036	09/26/25		$70.00
4231	1000.22.2415.500.490.001.3515	1	Invoice: 367708678	Voucher: 1055	Pay Ref:		Check: 44036	09/26/25		$80.00
4232	1000.22.2415.500.490.001.3515	1	Invoice: 367748883	Voucher: 1055	Pay Ref:		Check: 44036	09/26/25		$95.00
4233	1000.22.2415.500.490.001.3515	1	Invoice: 367708678	Voucher: 1055	Pay Ref:		Check: 44036	09/26/25		$110.00
4234	1000.22.2415.500.490.001.3515	1	Invoice: 367708678	Voucher: 1055	Pay Ref:		Check: 44036	09/26/25		$70.00
6489	1000.22.2415.500.490.001.3515	1	Invoice: 367684975	Voucher: 1055	Pay Ref:		Check: 44036	09/26/25		$44.99
							PO Totals:	**$1,302.99**	**$1,302.99**	**$0.00**

260596	**WB Mason Company Inc**	**08/15/25**	60639	630.49	Melinda Jones	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4207	1000.22.2430.500.450.001.3535	20	Prang Washable Watercolors, 8 Assorted Colors	37.20		
4208	1000.22.2430.500.450.001.3535	1	Creativity Street Colossal Brush Set, Natural Bristle, Round, 30/Set	23.52		
4209	1000.22.2430.500.450.001.3535	1	Pacon Drawing Paper, 78 lb, 9" x 12", Pure White, 500 Sheets/Ream	29.99		
4210	1000.22.2430.500.450.001.3535	1	Educator's Resource Hot Glue Sticks Classroom Pack, Clear, 4" x 0.27", 100 Pieces/Pack, 2 Pack	24.98		
4211	1000.22.2430.500.450.001.3535	2	Stanley Mini GlueShot Hot Melt Glue Gun, 15 Watt, Yellow	16.58		
4212	1000.22.2430.500.450.001.3535	4	Westcott Safety Ceramic Blade Box Cutter, 5 1/2 in, Green	20.64		
4213	1000.22.2430.500.450.001.3535	3	TableCraft Flexible Cutting Mats, 12" x 18", Assorted, 6/Pack	63.57		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4214	1000.22.2430.500.450.001.3535		4			18.36		
						Pacon Construction Paper Pad, 9" x 12", Classic Colors, 40 Sheets/Pack		
4215	1000.22.2430.500.450.001.3535		1			41.34		
						Roylco Economy Origami Paper, 6" x 6", Assorted Colors, 72 Sheets/Pack		
4216	1000.22.2430.500.450.001.3535		1			15.95		
						Pacon Origami Paper, 30 lb, 9.75" x 9.75", Assorted Bright Colors, 55 Sheets/Pack		
4217	1000.22.2430.500.450.001.3535		1			129.20		
						W.B. Mason Co. Butcher Paper,40 lb, 1000' L x 60" W, White		
4218	1000.22.2430.500.450.001.3535		1			62.68		
						Westcott School Scissor Caddy Set, 24 Kids Scissors, Antimicrobial Protection, 5 in, Pointed, Assorted Colors		
4200	1000.22.2430.500.450.001.3535		1			3.79		
						BIC Round Stic Xtra Life Ballpoint Pen, Stick, Medium 1 mm, Red Ink, Translucent Red Barrel, Dozen		
4201	1000.22.2430.500.450.001.3535		1			25.99		
						Smead Two-Pocket Folder, Textured Heavyweight Paper, Red, 25/Box		
4202	1000.22.2430.500.450.001.3535		2			13.76		
						Universal Wirebound Notebook, Wide Ruled, 10.5" x 8", White Paper, Assorted Covers, 70 Sheets/Notebook, 4 Notebooks/Pack		
4203	1000.22.2430.500.450.001.3535		3			38.37		
						Ticonderoga Woodcase Golf Pencil, HB #2, Yellow Barrel, 72/Box		
4204	1000.22.2430.500.450.001.3535		1			34.89		
						Universal 30-Sheet Three-Hole Power Assist Punch, 7 mm Holes, Black		
4205	1000.22.2430.500.450.001.3535		1			8.69		
						Apollo Pocket Pointer, 24 1/2", Chrome		
4206	1000.22.2430.500.450.001.3535		1			20.99		
						Center Enterprises Ready2Learn Easy Grip Mini Texture Wands Set 1, 4/ST		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4200	1000.22.2430.500.450.001.3535	1	Invoice: 256369436	Voucher: 1064	Pay Ref:		Check: 44191	10/10/25		$3.56
4201	1000.22.2430.500.450.001.3535	1	Invoice: 256369436	Voucher: 1064	Pay Ref:		Check: 44191	10/10/25		$24.43
4202	1000.22.2430.500.450.001.3535	2	Invoice: 256369436	Voucher: 1064	Pay Ref:		Check: 44191	10/10/25		$13.76
4203	1000.22.2430.500.450.001.3535	3	Invoice: 256458850	Voucher: 1064	Pay Ref:		Check: 44191	10/10/25		$26.28
4204	1000.22.2430.500.450.001.3535	1	Invoice: 256369436	Voucher: 1064	Pay Ref:		Check: 44191	10/10/25		$32.79
4205	1000.22.2430.500.450.001.3535	1	Invoice: 256369436	Voucher: 1064	Pay Ref:		Check: 44191	10/10/25		$8.16
4206	1000.22.2430.500.450.001.3535	1	Invoice: 256458850	Voucher: 1064	Pay Ref:		Check: 44191	10/10/25		$19.73
4207	1000.22.2430.500.450.001.3535	20	Invoice: 256458850	Voucher: 1064	Pay Ref:		Check: 44191	10/10/25		$35.40
4209	1000.22.2430.500.450.001.3535	1	Invoice: 256458850	Voucher: 1064	Pay Ref:		Check: 44191	10/10/25		$13.28
4210	1000.22.2430.500.450.001.3535	1	Invoice: 256369436	Voucher: 1064	Pay Ref:		Check: 44191	10/10/25		$23.48
4211	1000.22.2430.500.450.001.3535	2	Invoice: 256398730	Voucher: 1064	Pay Ref:		Check: 44191	10/10/25		$16.32
4212	1000.22.2430.500.450.001.3535	4	Invoice: 256369436	Voucher: 1064	Pay Ref:		Check: 44191	10/10/25		$20.64
4213	1000.22.2430.500.450.001.3535	3	Invoice: 256458850	Voucher: 1064	Pay Ref:		Check: 44191	10/10/25		$59.73
4214	1000.22.2430.500.450.001.3535	4	Invoice: 256458850	Voucher: 1064	Pay Ref:		Check: 44191	10/10/25		$13.48
4215	1000.22.2430.500.450.001.3535	1	Invoice: 256458850	Voucher: 1064	Pay Ref:		Check: 44191	10/10/25		$41.34
4216	1000.22.2430.500.450.001.3535	1	Invoice: 256369436	Voucher: 1064	Pay Ref:		Check: 44191	10/10/25		$9.25
4217	1000.22.2430.500.450.001.3535	1	Invoice: 256274063	Voucher: 1040	Pay Ref:		Check: 43983	09/12/25		$129.20
							PO Totals:	**$630.49**	**$490.83**	**$0.00**

260597 **WB Mason Company Inc** **08/15/25** 60737 86.10 John Herring Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4894	1000.22.2430.500.600.002.3535	1	Scholastic Student Ticket Awards, Free Homework Night, 100/PK	3.98		
4897	1000.22.2430.500.600.002.3535	2	Educator's Resource Sensory Builder Sensory Kit, 24 Pieces	52.22		
4896	1000.22.2430.500.600.002.3535	10	Verbatim Stereo Earphones, Stereo, Black, Mini-phone, Wired, Earbud, Binaural	29.90		

4894	1000.22.2430.500.600.002.3535	1	Invoice: 256425820	Voucher: 1055	Pay Ref:		Check: 44091	09/26/25		$3.74
4896	1000.22.2430.500.600.002.3535	10	Invoice: 256273886	Voucher: 1040	Pay Ref:		Check: 43983	09/12/25		$28.10
4897	1000.22.2430.500.600.002.3535	2	Invoice: 256425820	Voucher: 1055	Pay Ref:		Check: 44091	09/26/25		$49.08
							PO Totals:	**$86.10**	**$80.92**	**$0.00**

260598 **School Date Books** **08/15/25** 60659 506.00 Caitlyn Hall 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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4327	1000.22.2415.510.400.001.3515		200	Steamboat 5.5x8.5 Agenda Book		506.00		

4327	1000.22.2415.510.400.001.3515	200	Invoice:	525-0321420	Voucher:	1064	Pay Ref:	Check:	44174	10/10/25	$506.00

PO Totals: **$506.00** **$506.00** **$0.00**

260599 Riverside Insights **08/15/25** 60735 371.55 Jennifer McIlvin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4892	1000.02.2800.500.280.002.3585	1	Battelle Developmental Inventory, 3rd Edition (BDI-3) Physical Materials	337.77		
5251	1000.02.2800.500.280.002.3585	1	Shipping	33.78		

4892	1000.02.2800.500.280.002.3585	1	Invoice:	INV253597	Voucher:	1055	Pay Ref:	Check:	44062	09/26/25	$337.77
5251	1000.02.2800.500.280.002.3585	1	Invoice:	INV253597	Voucher:	1055	Pay Ref:	Check:	44062	09/26/25	$33.78

PO Totals: **$371.55** **$371.55** **$0.00**

260600 Hope Squad LLC **08/15/25** 60663 1,250.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4328	1000.22.2440.600.400.001.3543	1	Hope Squad Curriculum	1,250.00		

4328	1000.22.2440.600.400.001.3543	1	Invoice:	INV-002896	Voucher:	1224	Pay Ref:	Check:	45419	05/15/26	$1,250.00

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

260601 Blick Art Materials **08/15/25** 60732 581.76 Debra Gebhardt Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4860	1000.11.2430.500.400.001.3535	1	Rainbow Duo-Finish Economy Kraft Paper 36" x 1000 ft, black	68.62		
4861	1000.11.2430.500.400.001.3535	1	Rainbow Duo-Finish Economy Kraft Paper 36" x 1000 ft, Brite Blue	80.02		
4862	1000.11.2430.500.400.001.3535	1	Rainbow Duo-Finish Economy Kraft Paper 36" x 1000 ft, Brite Green	81.97		
4863	1000.11.2430.500.400.001.3535	1	Rainbow Duo-Finish Economy Kraft Paper - 36" x 1000 ft, Canary	63.94		
4864	1000.11.2430.500.400.001.3535	1	Rainbow Duo-Finish Economy Kraft Paper - 36" x 1000 ft, Dark Blue	68.73		
4865	1000.11.2430.500.400.001.3535	1	Rainbow Duo-Finish Economy Kraft Paper - 36" x 1000 ft, Flame	68.71		
4866	1000.11.2430.500.400.001.3535	1	Rainbow Duo-Finish Economy Kraft Paper - 36" x 1000 ft, Orange	75.28		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4867	1000.11.2430.500.400.001.3535			1	Rainbow Duo-Finish Economy Kraft Paper - 36" x 1000 ft, Purple		74.49		
4860	1000.11.2430.500.400.001.3535	1	Invoice: 6097983	Voucher: 1055	Pay Ref:		Check: 44005	09/26/25	$68.62
4861	1000.11.2430.500.400.001.3535	1	Invoice: 6097983	Voucher: 1055	Pay Ref:		Check: 44005	09/26/25	$80.02
4862	1000.11.2430.500.400.001.3535	1	Invoice: 6097983	Voucher: 1055	Pay Ref:		Check: 44005	09/26/25	$74.49
4863	1000.11.2430.500.400.001.3535	1	Invoice: 6097983	Voucher: 1055	Pay Ref:		Check: 44005	09/26/25	$63.94
4864	1000.11.2430.500.400.001.3535	1	Invoice: 6097983	Voucher: 1055	Pay Ref:		Check: 44005	09/26/25	$68.73
4865	1000.11.2430.500.400.001.3535	1	Invoice: 6097983	Voucher: 1055	Pay Ref:		Check: 44005	09/26/25	$68.71
4866	1000.11.2430.500.400.001.3535	1	Invoice: 6097983	Voucher: 1055	Pay Ref:		Check: 44005	09/26/25	$75.25
4867	1000.11.2430.500.400.001.3535	1	Invoice: 6097983	Voucher: 1055	Pay Ref:		Check: 44005	09/26/25	$74.49
							PO Totals:	**$581.76**	**$574.25**	**$0.00**

260602	**Cape Cod Vacuum Mart**	**08/15/25**	60421	1,625.96	Chuck Potter	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3102	1000.11.4220.500.800.005.1605	4	X-POW FC-300 2100 CFM AXIAL FAN	879.96		
3103	1000.11.4220.500.800.005.1605	1	X-POW FC-420 3600 CFM AXIAL FAN	307.00		
3104	1000.11.4220.500.800.005.1605	1	X-POW FC-630D 5800 CFM AXIAL FAN	439.00		

3102	1000.11.4220.500.800.005.1605	4	Invoice: 329924	Voucher: 1040	Pay Ref:		Check: 43899	09/12/25	$879.96
3103	1000.11.4220.500.800.005.1605	1	Invoice: 329924	Voucher: 1040	Pay Ref:		Check: 43899	09/12/25	$307.00
3104	1000.11.4220.500.800.005.1605	1	Invoice: 329924	Voucher: 1040	Pay Ref:		Check: 43899	09/12/25	$439.00
							PO Totals:	**$1,625.96**	**$1,625.96**	**$0.00**

260603	**Cape Cod Vacuum Mart**	**08/15/25**	60681	384.00	Chuck Potter	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4435	1000.11.4110.580.770.005.1565	3	INVOICE# 330260 ORDER# 108208 SPLIT RESTORI CLNR GAL CS/4	384.00		

4435	1000.11.4110.580.770.005.1565	3	Invoice: 330260	Voucher: 1040	Pay Ref:		Check: 43899	09/12/25	$384.00
							PO Totals:	**$384.00**	**$384.00**	**$0.00**

260604	**Oriental Trading Co.**	**08/15/25**	60695	79.92	Abby Dudley	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4521	1000.11.2210.500.210.005.3425	4	Ocean Blue Stuffed Sharks - 12 Pc	79.92		

4521	1000.11.2210.500.210.005.3425	4	Invoice: 73823252801	Voucher: 1110	Pay Ref:		Check: 44571	12/12/25	$79.92
							PO Totals:	**$79.92**	**$79.92**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260605	**Scholastic Magazines**	**08/15/25**	60467	2,787.15	Abby Dudley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3347	1000.11.2415.500.400.001.3515	40	Scholastic Storyworks Magazine; print and digital; class sets for Tracey Hanna - thanna@monomoy.edu	350.00		
3349	1000.11.2415.500.400.001.3515	50	Scholastic Storyworks Magazine; print and digital; class sets for Dani Laferriere- dlaferriere@monomoy.edu	437.50		
3350	1000.11.2415.500.400.001.3515	30	Scholastic SuperSTEM Magazine; print and digital; class sets for Catherine kane - ckane@monomoy.edu	224.70		
4352	1000.11.2415.500.400.001.3515	1	shipping and handling	261.12		
3337	1000.11.2415.500.400.001.3515	41.5	Scholastic Scope Magazine; print and digital; class sets for 6th grade Sheppard/Malloy - esheppard@monomoy.edu; jmalloy@monomoy.edu	414.58		
3338	1000.11.2415.500.400.001.3515	40	Scholastic Storyworks Magazine; print and digital; class sets for Jane Babb - jbabb@monomoy.edu	350.00		
3332	1000.11.2415.500.400.001.3515	25	Science World Magazine; print and digital; class set for Julia Randall - jarandall@monomoy.edu	249.75		
3333	1000.11.2415.500.400.001.3515	25	Science World Magazine; print and digital; class set for Catherine Kane - ckane@monomoy.edu	249.75		
3334	1000.11.2415.500.400.001.3515	25	Science World Magazine; print and digital; class set for Kelly Ozolins - kozolins@monomoy.edu	249.75		

3332	1000.11.2415.500.400.001.3515	25	Invoice: M7628749 9a	Voucher:	1064	Pay Ref:	Check: 44172	10/10/25		$249.75
3333	1000.11.2415.500.400.001.3515	25	Invoice: M7628749 9a	Voucher:	1064	Pay Ref:	Check: 44172	10/10/25		$249.75
3334	1000.11.2415.500.400.001.3515	25	Invoice: M7628749 9a	Voucher:	1064	Pay Ref:	Check: 44172	10/10/25		$249.75
3337	1000.11.2415.500.400.001.3515	41.5	Invoice: M7628749 9	Voucher:	1055	Pay Ref:	Check: 44065	09/26/25		$414.58
3338	1000.11.2415.500.400.001.3515	40	Invoice: M7628749 9a	Voucher:	1064	Pay Ref:	Check: 44172	10/10/25		$349.98
3347	1000.11.2415.500.400.001.3515	40	Invoice: M7628749 9a	Voucher:	1064	Pay Ref:	Check: 44172	10/10/25		$350.00
3349	1000.11.2415.500.400.001.3515	50	Invoice: M7628749 9a	Voucher:	1064	Pay Ref:	Check: 44172	10/10/25		$437.50
3350	1000.11.2415.500.400.001.3515	30	Invoice: M7628749 9a	Voucher:	1064	Pay Ref:	Check: 44172	10/10/25		$224.70
4352	1000.11.2415.500.400.001.3515	1	Invoice: M7628749 9a	Voucher:	1064	Pay Ref:	Check: 44172	10/10/25		$211.16
4352	1000.11.2415.500.400.001.3515	1	Invoice: M7628749 9	Voucher:	1055	Pay Ref:	Check: 44065	09/26/25		$24.98
						PO Totals:	**$2,787.15**	**$2,762.15**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260606	**School Specialty Inc -1**	**08/15/25**	60689	437.55	Chris Donovan	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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4478	1000.11.2430.500.400.001.3535		25	School Smart Round Ring Binder, Polypropylene, 2 Inches, Green		119.75		
4483	1000.11.2430.500.400.001.3535		3	C-Line 2-Pocket Poly Portfolio with Prongs, Yellow, Pack of 25		119.91		
4480	1000.11.2430.500.400.001.3535		6	School Smart Graph Grid Paper, 3-Hole Punched, 8-1/2 x 11 Inches, 500 Sheets		80.94		
4481	1000.11.2430.500.400.001.3535		1	X-ACTO Teacher Pro Electric Pencil Sharpener, Black		56.99		
4484	1000.11.2430.500.400.001.3535		4	Sharpie Accent Smear Guard Non-Toxic Retractable Highlighter Set, Chisel-Narrow Tip, Assorted Color, Set of 8		59.96		

4478	1000.11.2430.500.400.001.3535	25	Invoice: 308104792677	Voucher:	1055	Pay Ref:	Check: 44066	09/26/25		$119.75
4480	1000.11.2430.500.400.001.3535	6	Invoice: 308104792677	Voucher:	1055	Pay Ref:	Check: 44066	09/26/25		$80.94
4481	1000.11.2430.500.400.001.3535	1	Invoice: 308104792677	Voucher:	1055	Pay Ref:	Check: 44066	09/26/25		$56.99
4483	1000.11.2430.500.400.001.3535	3	Invoice: 308104792677	Voucher:	1055	Pay Ref:	Check: 44066	09/26/25		$119.91
4484	1000.11.2430.500.400.001.3535	4	Invoice: 308104792677	Voucher:	1055	Pay Ref:	Check: 44066	09/26/25		$59.96
						PO Totals:	**$437.55**	**$437.55**		**$0.00**

260607 **School Specialty Inc -1** **08/15/25** 60701 308.64 Chris Donovan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4538	1000.11.2430.500.400.001.3535	20	Califone Listening First 2800-BL Over-Ear Stereo Headphones, 3.5mm Plug, Blue	257.20		
4539	1000.11.2430.500.400.001.3535	1	Shipping and Handling	51.44		

4538	1000.11.2430.500.400.001.3535	20	Invoice: 208136185427	Voucher:	1055	Pay Ref:	Check: 44066	09/26/25		$257.20
4539	1000.11.2430.500.400.001.3535	1	Invoice: 208136185427	Voucher:	1055	Pay Ref:	Check: 44066	09/26/25		$51.44
						PO Totals:	**$308.64**	**$308.64**		**$0.00**

260608 **William V Macgill And Co Inc.** **08/15/25** 60733 210.75 Kim Monteiro Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4868	1000.11.3200.500.322.005.1445	2	Black Nitrile Exam Golves Size Small	23.50		
4869	1000.11.3200.500.322.005.1445	1	1" x 3" Flexible Fabric Bandages, 1300/Case	45.50		
4870	1000.11.3200.500.322.005.1445	5	Economy 3" Cotton Tipped Applicators (100/Bag)	3.75		
4871	1000.11.3200.500.322.005.1445	1	Tums Extra-Strength 750 Tablets, 96/Bottle	9.99		
4872	1000.11.3200.500.322.005.1445	2	Tylenol® Children's Dye-Free Liquid, Cherry, 4 Oz.	21.90		
4873	1000.11.3200.500.322.005.1445	3	Motrin® Children's Dye-Free Liquid 4 oz, 100 mg Per 5 ml	29.37		

Purchase Order Pay History and Encumbrance

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

Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4874	1000.11.3200.500.322.005.1445	1	Children's Benadryl Dye-Free 4 oz. Liquid				9.99		
4875	1000.11.3200.500.322.005.1445	1	Small D-Ring Cuff (7" to 9") for New Omron® 5 Series				26.75		
4876	1000.11.3200.500.322.005.1445	1	Medikoff Drops, Cherry, 600 per Box				40.00		

4868	1000.11.3200.500.322.005.1445	2	Invoice: IN0909929	Voucher:	1169	Pay Ref:	Check: 45077	03/13/26		$22.32
4869	1000.11.3200.500.322.005.1445	1	Invoice: IN0909929	Voucher:	1169	Pay Ref:	Check: 45077	03/13/26		$43.23
4870	1000.11.3200.500.322.005.1445	5	Invoice: IN0909929	Voucher:	1169	Pay Ref:	Check: 45077	03/13/26		$3.55
4871	1000.11.3200.500.322.005.1445	1	Invoice: IN0909929	Voucher:	1169	Pay Ref:	Check: 45077	03/13/26		$9.49
4872	1000.11.3200.500.322.005.1445	2	Invoice: IN0909929	Voucher:	1169	Pay Ref:	Check: 45077	03/13/26		$20.80
4873	1000.11.3200.500.322.005.1445	3	Invoice: IN0909929	Voucher:	1169	Pay Ref:	Check: 45077	03/13/26		$27.90
4874	1000.11.3200.500.322.005.1445	1	Invoice: IN0909929	Voucher:	1169	Pay Ref:	Check: 45077	03/13/26		$9.49
4875	1000.11.3200.500.322.005.1445	1	Invoice: IN0909929	Voucher:	1169	Pay Ref:	Check: 45077	03/13/26		$25.41
4876	1000.11.3200.500.322.005.1445	1	Invoice: IN0909929	Voucher:	1169	Pay Ref:	Check: 45077	03/13/26		$38.00
							PO Totals:	**$210.75**	**$200.19**	**$0.00**

260609	**Staples Contract & Commercial, Inc**	**08/15/25**	60690	493.62	Chris Donovan	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4485	1000.11.2430.500.400.001.3535	4	Swingline 747 Business Stapler Desktop Stapler, 30-Sheet Capacity, Arctic White (S7074738)	97.56		
4486	1000.11.2430.500.400.001.3535	20	Avery Big Tab Write & Erase Paper Dividers, 5 Tabs, Multicolor, Gold Reinforced (23076)	32.00		
4487	1000.11.2430.500.400.001.3535	1	Pilot Precise V5 RT Retractable Rollerball Pens, Extra Fine Point, Purple Ink, Dozen (26066)	23.89		
4488	1000.11.2430.500.400.001.3535	9	Staples® College Ruled Filler Paper, 8.5" x 11", White, 400 Sheets/Pack (ST27521D)	80.10		
4489	1000.11.2430.500.400.001.3535	6	Staples 1 1/2" 3-Ring View Binders, White, 12/Pack (23729/21686)	193.32		
4490	1000.11.2430.500.400.001.3535	6	Dixon Wedge Cap Erasers, Pink, 144/Box (34500)	29.28		
4491	1000.11.2430.500.400.001.3535	3	Staedtler Pre-Sharpened Wooden Pencil, 0.7mm, #2 Medium Lead, 144/Box (13247C144A02NA)	37.47		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4485	1000.11.2430.500.400.001.3535	4	Invoice: 6041053271	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$97.56
4486	1000.11.2430.500.400.001.3535	20	Invoice: 6041053271	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$32.00
4487	1000.11.2430.500.400.001.3535	1	Invoice: 6041053271	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$23.89
4488	1000.11.2430.500.400.001.3535	9	Invoice: 6041053271	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$80.10
4489	1000.11.2430.500.400.001.3535	6	Invoice: 6041053271	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$193.32
4490	1000.11.2430.500.400.001.3535	6	Invoice: 6041053271	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$29.28
4491	1000.11.2430.500.400.001.3535	3	Invoice: 6041053271	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$37.47
							PO Totals:	**$493.62**	**$493.62**	**$0.00**

260610	**Staples Contract & Commercial, Inc**	**08/15/25**	60705	191.69	Meghan Lampert	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4573	1000.01.2430.500.400.001.3535	1	Staples 3-Ring Zipper Polyester Pouch, Black (24220)	2.29		
4578	1000.01.2430.500.400.001.3535	1	Mr. Sketch Scented Water Based Markers, Chisel, Assorted Colors, 12/Pack (1905069)	6.43		
4579	1000.01.2430.500.400.001.3535	2	STAEDTLER Manual Pencil Sharpener, Assorted Colors (511 63 BK 02NA)	7.98		
4580	1000.01.2430.500.400.001.3535	1	C-Line Standard Plastic Accordion File, 13 Pocket, Letter, Blue (CLI48315)	6.14		
4581	1000.01.2430.500.400.001.3535	1	Scotch Blue ORIGINAL Painter's Tape, 0.70" x 60 yds. (2090-18E-G)	4.44		
4582	1000.01.2430.500.400.001.3535	1	Mead Press It Seal It #10 Security Envelopes, 4 1/8" x 9 1/2", White, 45/Pack (MEA75026)	6.09		
4599	1000.01.2430.500.400.001.3535	1	Staples Medium Bulldog Clips, Silver, 12 Clips/Pack (ST17695/17695)	8.27		
4600	1000.01.2430.500.400.001.3535	1	JAM Paper Heavy Duty 3-Hole Punched 2-Pocket Folder, Multicolored, Assorted Colors, 6/Pack (383HHPRGBYPBL)	16.03		
4601	1000.01.2430.500.400.001.3535	5	Mead Grades K-2 Primary Ruled Journal 1-Subject Composition Notebook, 7.5" x 9.75", Wide Ruled, 100 Sheets, Blue (1040315)	12.95		
4602	1000.01.2430.500.400.001.3535	5	Mead Grades K-2 Composition Notebooks, Primary Ruled, 100 Sheets, Blue (09902)	17.75		
4603	1000.01.2430.500.400.001.3535	1	Staples Stickies Page Flags, 0.5" Wide, Assorted Colors, 500/Pack (19674)	4.70		
4583	1000.01.2430.500.400.001.3535	1	Staples Large Tab Plastic Insertable Pocket Dividers, 8-Tabs, Multicolor (ST62972)	4.69		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4584	1000.01.2430.500.400.001.3535		1	Staples Premium 1-Subject Notebook, 3.5" x 5.5", College Ruled, 200 Sheets, Purple (ST58290D)		2.69		
4585	1000.01.2430.500.400.001.3535		1	Staples Notepad, 8.5" x 11.75", Narrow Ruled, White, 100 Sheets/Pad (ST57345/TR57345)		6.45		
4586	1000.01.2430.500.400.001.3535		1	TRU RED™ 8" Stainless Steel Scissors, Straight Handle (TR55032)		3.05		
4587	1000.01.2430.500.400.001.3535		1	Sharpie Glam Pop Permanent Marker, Fine Tip, Assorted, 24/Pack (2185229)		15.09		
4588	1000.01.2430.500.400.001.3535		1	Sharpie S-Gel Retractable Gel Pen, Bold Point, 1.0mm, Black Ink, 4/Pack (2096155)		2.00		
4589	1000.01.2430.500.400.001.3535		1	Paper Mate Flair Felt Pen, Medium Point, 0.7mm, Assorted Ink, 4 Pack (84044)		6.63		
4590	1000.01.2430.500.400.001.3535		1	Duck® Brand 1.88 in. x 54.6 yd. Standard Packing Tape, Clear (1362515)		1.86		
4591	1000.01.2430.500.400.001.3535		1	Teacher Created Resources I Have, Who Has Language Arts Game, Grades 2-3 (TCR7813)		17.59		
4592	1000.01.2430.500.400.001.3535		1	Case It Mighty Zip Tab 3" 3-Ring Zipper Binders, Black (D-146-BLACK)		24.98		
4593	1000.01.2430.500.400.001.3535		1	Staples Smooth Jumbo Paper Clips, Silver, 100 Clips/Pack (A7026600A)		0.82		
4594	1000.01.2430.500.400.001.3535		1	Staples #1 Paper Clips, Silver, 1,000 Clips/Pack (A7026599A/50452)		1.46		
4595	1000.01.2430.500.400.001.3535		1	Staples Sticky Notes, 3" x 3", Marina Collection, 100 Sheets/Pad, 24 Pads/Pack (S-33WC24)		10.13		
4596	1000.01.2430.500.400.001.3535		1	Staples Economy #18 Rubber Bands, 3" x 1/20", 460/Pack (28622-CC)		1.18		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4573	1000.01.2430.500.400.001.3535	1	Invoice: 6041053275	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$2.29
4578	1000.01.2430.500.400.001.3535	1	Invoice: 6041053266	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$6.43
4579	1000.01.2430.500.400.001.3535	2	Invoice: 6041053266	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$7.98
4580	1000.01.2430.500.400.001.3535	1	Invoice: 6041053266	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$6.14
4581	1000.01.2430.500.400.001.3535	1	Invoice: 6041053266	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$4.44
4582	1000.01.2430.500.400.001.3535	1	Invoice: 6041053266	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$6.09
4583	1000.01.2430.500.400.001.3535	1	Invoice: 6041053266	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$4.69
4584	1000.01.2430.500.400.001.3535	1	Invoice: 6041053266	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$2.69
4585	1000.01.2430.500.400.001.3535	1	Invoice: 6041053266	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$6.45
4586	1000.01.2430.500.400.001.3535	1	Invoice: 6041053266	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$3.05
4587	1000.01.2430.500.400.001.3535	1	Invoice: 6041053266	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$15.09
4588	1000.01.2430.500.400.001.3535	1	Invoice: 6041053266	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$2.00
4589	1000.01.2430.500.400.001.3535	1	Invoice: 6041053266	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$6.63
4590	1000.01.2430.500.400.001.3535	1	Invoice: 6041053266	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$1.86
4591	1000.01.2430.500.400.001.3535	1	Invoice: 6041053260	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$17.59
4592	1000.01.2430.500.400.001.3535	1	Invoice: 6041053266	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$24.98
4593	1000.01.2430.500.400.001.3535	1	Invoice: 6041053266	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$0.82
4594	1000.01.2430.500.400.001.3535	1	Invoice: 6041053266	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$1.46
4595	1000.01.2430.500.400.001.3535	1	Invoice: 6041053266	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$10.13
4596	1000.01.2430.500.400.001.3535	1	Invoice: 6041053266	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$1.18
4599	1000.01.2430.500.400.001.3535	1	Invoice: 6041053266	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$8.27
4600	1000.01.2430.500.400.001.3535	1	Invoice: 6041053260	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$16.03
4601	1000.01.2430.500.400.001.3535	5	Invoice: 6041053266	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$12.95
4602	1000.01.2430.500.400.001.3535	5	Invoice: 6041053266	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$17.75
4603	1000.01.2430.500.400.001.3535	1	Invoice: 6041053266	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$4.70
							PO Totals:	**$191.69**	**$191.69**	**$0.00**

260611	**Project Lead The Way Inc**	**08/15/25**	60706	535.40	Emily Nyerick	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4574	1000.11.2430.500.400.001.3535	1	Velcro, 1 roll 100 ft long by 1/2 in wide	9.50		
4575	1000.11.2430.500.400.001.3535	1	Wooden cubes, 6 colors, 1 inch, 102 pack	18.90		
5019	1000.11.2420.830.970.001.3525	2	Automation and Robotics Consumable/Refill Kit	266.00		
5020	1000.11.2415.500.400.001.3515	2	PLTW Gateway Notebook - 30-pack	241.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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:	**$535.40**	**$0.00**	**$0.00**
260612	**Robosource LLC**	**08/15/25**	60704	457.29	Emily Nyerick	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4567	1000.11.2430.500.400.001.3535	2	Color Coded Star Drive Screws 2,200 Piece Variety Pack	319.98		
4568	1000.11.2430.500.400.001.3535	1	Color Coded Star Drive Screws, 8-32 x 0.290", 100 pack, Yellow	6.99		
4569	1000.11.2430.500.400.001.3535	1	Color Coded Star Drive Screws, 8-32 x 0.375", 100 pack, Orange	6.99		
4570	1000.11.2430.500.400.001.3535	1	Color Coded Star Drive Screws, 8-32 x 0.500", 100 pack, Red	7.49		
4571	1000.11.2430.500.400.001.3535	1	Color Coded Star Drive Screws, 8-32 x 0.625", 100 pack, Light Green	7.99		
4572	1000.11.2430.500.400.001.3535	10	Wiha MagicSpring SoftFinish Star Drive (Torx) Screwdriver, T15	79.90		
6487	1000.11.2430.500.400.001.3535	1	Shipping	27.95		

4567	1000.11.2430.500.400.001.3535	2	Invoice:	INV-RS-01292	Voucher:	1055	Pay Ref:	Check:	44063	09/26/25	$319.98
4568	1000.11.2430.500.400.001.3535	1	Invoice:	INV-RS-01292	Voucher:	1055	Pay Ref:	Check:	44063	09/26/25	$6.99
4569	1000.11.2430.500.400.001.3535	1	Invoice:	INV-RS-01292	Voucher:	1055	Pay Ref:	Check:	44063	09/26/25	$6.99
4570	1000.11.2430.500.400.001.3535	1	Invoice:	INV-RS-01292	Voucher:	1055	Pay Ref:	Check:	44063	09/26/25	$7.49
4571	1000.11.2430.500.400.001.3535	1	Invoice:	INV-RS-01292	Voucher:	1055	Pay Ref:	Check:	44063	09/26/25	$7.99
4572	1000.11.2430.500.400.001.3535	10	Invoice:	INV-RS-01292	Voucher:	1055	Pay Ref:	Check:	44063	09/26/25	$79.90
6487	1000.11.2430.500.400.001.3535	1	Invoice:	INV-RS-01292	Voucher:	1055	Pay Ref:	Check:	44063	09/26/25	$27.95

					PO Totals:	**$457.29**	**$457.29**	**$0.00**
260613	**Banner Systems Inc.**	**08/15/25**	60693	665.00	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4517	1000.01.4110.500.770.005.1565	10	foam handwash refills	665.00		

4517	1000.01.4110.500.770.005.1565	10	Invoice:	0662200	Voucher:	1040	Pay Ref:	Check:	43890	09/12/25	$665.00

					PO Totals:	**$665.00**	**$665.00**	**$0.00**
260614	**Cape Cod Vacuum Mart**	**08/15/25**	60583	1,990.56	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3888	1000.02.4110.500.770.005.1565		11	NCL BARE BONE FLOOR WAX STRIPPER / GALLONS/CASE		882.09		
3887	1000.02.4110.500.770.005.1565		11	NCL 24/7 FLOOR WAX 4 GALLONS/CAE		1,108.47		

3887	1000.02.4110.500.770.005.1565	11	Invoice:	330445	Voucher:	1040	Pay Ref:	Check:	43899	09/12/25	$1,108.47
3888	1000.02.4110.500.770.005.1565	11	Invoice:	330445	Voucher:	1040	Pay Ref:	Check:	43899	09/12/25	$882.09

PO Totals: **$1,990.56** **$1,990.56** **$0.00**

260615 **Cape Cod Vacuum Mart** **08/15/25** 60606 529.42 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4017	1000.01.4110.500.770.005.1565	1	stripping pads and top scrubbing pads 2 of each	529.42		

4017	1000.01.4110.500.770.005.1565	1	Invoice:	330642	Voucher:	1040	Pay Ref:	Check:	43899	09/12/25	$529.42

PO Totals: **$529.42** **$529.42** **$0.00**

260616 **Cape Cod Vacuum Mart** **08/15/25** 60644 659.97 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4238	1000.01.4110.500.770.005.1565	3	3 floor fans	659.97		

PO Totals: **$659.97** **$0.00** **$0.00**

260617 **Atlantic Diversified Services, Inc** **08/15/25** 60582 6,300.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3883	1000.02.4220.400.800.005.1604	1	HES. Remove existing flooring and replace with carpet tiles in classroom at HES.	6,300.00		

3883	1000.02.4220.400.800.005.1604	1	Invoice:	172462	Voucher:	1033	Pay Ref:	Check:	43857	09/04/25	$6,300.00

PO Totals: **$6,300.00** **$6,300.00** **$0.00**

260618 **Durgin and Crowell Lumber Co.** **08/15/25** 60687 2,100.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4458	1000.01.4210.500.760.005.1595	1	CES: 40 yards Safety fiber for playgrounds	1,050.00		
5355	1000.02.4210.500.760.005.1595	1	HES: 20 yards Safety fiber for playgrounds	1,050.00		

4458	1000.01.4210.500.760.005.1595	1	Invoice:	2025-1842	Voucher:	1040	Pay Ref:	Check:	43912	09/12/25	$1,050.00
5355	1000.02.4210.500.760.005.1595	1	Invoice:	2025-1842	Voucher:	1040	Pay Ref:	Check:	43912	09/12/25	$1,050.00

PO Totals: **$2,100.00** **$2,100.00** **$0.00**

260619 **Compass Moving & Storage Inc** **08/15/25** 60685 900.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5018	1000.02.4230.400.900.005.1624		1	HES. Dismantle and remove piano from activity room. Relocate seating from 1st floor to second floor.		900.00		

5018	1000.02.4230.400.900.005.1624	1	Invoice: 3242	Voucher:	1040	Pay Ref:	Check: 43904	09/12/25	$866.25

PO Totals: $900.00 $866.25 $0.00

260620 Brown, Grace L **08/15/25** 60671 133.22 Melissa Maguire Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4383	1000.30.2110.500.600.002.3405	1	Reimbursement for Team Chair luncheon on 8/7/2025	133.22		

4383	1000.30.2110.500.600.002.3405	1	Invoice: Team Chair Lunch	Voucher:	1040	Pay Ref:	Check: 43926	09/12/25	$124.89

PO Totals: $133.22 $124.89 $0.00

260621 Bay State Sewage Disposal LLC **08/15/25** 60645 325.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4856	1000.02.4220.400.800.005.1604	1	LABOR TO UNCLOG THE CLASSROOM SINK IN ROOM 17	325.00		

4856	1000.02.4220.400.800.005.1604	1	Invoice: 132931	Voucher:	1040	Pay Ref:	Check: 43955	09/12/25	$325.00

PO Totals: $325.00 $325.00 $0.00

260622 Cape Cod Vacuum Mart **08/15/25** 60608 659.97 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4021	1000.01.4110.500.770.005.1565	3	X-POW PC-300 2100 CFM AXial Fan	659.97		

4021	1000.01.4110.500.770.005.1565	3	Invoice: 329926	Voucher:	1040	Pay Ref:	Check: 43899	09/12/25	$659.97

PO Totals: $659.97 $659.97 $0.00

260623 Cape Cod Vacuum Mart **08/15/25** 60611 513.54 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4026	1000.01.4110.500.770.005.1565	2	NCL 24/7 4 gallon case	201.54		
4028	1000.01.4110.500.770.005.1565	2	3M Pad Sc BR SUR/PRP 20" CS/10	312.00		

4026	1000.01.4110.500.770.005.1565	2	Invoice: 329917	Voucher:	1040	Pay Ref:	Check: 43899	09/12/25	$201.54
4028	1000.01.4110.500.770.005.1565	2	Invoice: 329917	Voucher:	1040	Pay Ref:	Check: 43899	09/12/25	$312.00

PO Totals: $513.54 $513.54 $0.00

260624 Learning Without Tears **08/15/25** 60586 1,336.50 Katie Keith Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3933	1000.02.2410.510.400.001.3505		90		Cursive Handwriting 2025 Student Edition- Grade 3 ISBN: 9798885664462 https://shopping.lwtears.com/product/cursive-handwriting-2025-student-edition/01t4V000009bMnuQAE	1,336.50		

3933	1000.02.2410.510.400.001.3505	90	Invoice:	INV238026	Voucher:	1074	Pay Ref:	Check:	44257	10/24/25	$1,336.50
								PO Totals:	**$1,336.50**	**$1,336.50**	**$0.00**

260625 **ArbiterPay Trust Account** **08/15/25** 60624 14,944.00 Taylor Sliney Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4124	1000.22.3510.600.381.005.1506	1	Monomoy Regional High school Fall arbiter fees	12,208.00		
4123	1000.11.3510.600.380.005.1506	1	Monomoy Regional Middle School Fall Arbiter Fees	2,736.00		

4123	1000.11.3510.600.380.005.1506	1	Invoice:	2025 Fall	Voucher:	1028	Pay Ref:	Check:	0	09/04/25	$2,736.00
4124	1000.22.3510.600.381.005.1506	1	Invoice:	2025 Fall	Voucher:	1028	Pay Ref:	Check:	0	09/04/25	$12,208.00
								PO Totals:	**$14,944.00**	**$14,944.00**	**$0.00**

260626 **Flame Out L.L.C.** **08/15/25** 60699 900.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4534	1000.01.4220.400.800.005.1604	200	Application of Flame Retardant to the stage curtains	200.00		
4535	1000.02.4220.400.800.005.1604	300	Application of Flame Retardant to the stage curtains	300.00		
4536	1000.11.4220.400.800.005.1604	400	Application of Flame Retardant to the stage curtains	400.00		

4534	1000.01.4220.400.800.005.1604	200	Invoice:	2025026A	Voucher:	1040	Pay Ref:	Check:	43922	09/12/25	$200.00
4535	1000.02.4220.400.800.005.1604	300	Invoice:	2025026B	Voucher:	1040	Pay Ref:	Check:	43922	09/12/25	$300.00
4536	1000.11.4220.400.800.005.1604	400	Invoice:	2025026C	Voucher:	1040	Pay Ref:	Check:	43922	09/12/25	$400.00
								PO Totals:	**$900.00**	**$900.00**	**$0.00**

260627 **KenMark Office Systems** **08/15/25** 60673 3,497.52 LeeAnn Marcotte Prior Year Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5017	1000.30.1420.500.170.005.0805	1	Contract Copying Charges	266.26		
5014	1000.30.1420.500.170.005.0805	1	Contract Copying Charges	396.29		
5015	1000.30.1420.500.170.005.0805	1	Contract Copying Charges	2,642.50		
5016	1000.30.1420.500.170.005.0805	1	Contract Copying Charges	192.47		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5014	1000.30.1420.500.170.005.0805	1	Invoice: 24AR2828689b	Voucher: 1055	Pay Ref:		Check: 44090	09/26/25	$396.29
5015	1000.30.1420.500.170.005.0805	1	Invoice: 24AR2828689b	Voucher: 1055	Pay Ref:		Check: 44090	09/26/25	$2,642.50
5016	1000.30.1420.500.170.005.0805	1	Invoice: 24AR2828689b	Voucher: 1055	Pay Ref:		Check: 44090	09/26/25	$192.47
5017	1000.30.1420.500.170.005.0805	1	Invoice: 24AR2828689b	Voucher: 1055	Pay Ref:		Check: 44090	09/26/25	$266.26
							PO Totals:	**$3,497.52**	**$3,497.52**	**$0.00**

260628 **Milley Trucking Co.** **08/15/25** 60657 2,280.10 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5012	1000.01.4220.400.800.005.1604	1	7/16/25 - 20yd R/O w/construction debris/Demo Disposal	709.40		
5013	1000.01.4220.400.800.005.1604	1	7/22/25 - 20yd R/O w/mixed trashDisposal/Recycle fee for refrigerator ($858.80 + $25.00)	883.80		
5011	1000.01.4220.400.800.005.1604	1	CES -+ Roll off for summer clean up: 7/14/25 - 20yd R/O w/construction debris/Demo Disposal/Recycle fee for Refrigerator (($661.90 + $25.00)	686.90		

5011	1000.01.4220.400.800.005.1604	1	Invoice: 2467	Voucher: 1040	Pay Ref:		Check: 43947	09/12/25	$686.90
5012	1000.01.4220.400.800.005.1604	1	Invoice: 2467	Voucher: 1040	Pay Ref:		Check: 43947	09/12/25	$709.40
5013	1000.01.4220.400.800.005.1604	1	Invoice: 2467	Voucher: 1040	Pay Ref:		Check: 43947	09/12/25	$883.80
							PO Totals:	**$2,280.10**	**$2,280.10**	**$0.00**

260629 **Turf Prep LLC** **08/15/25** 60694 850.00 LeeAnn Marcotte Prior Year Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4519	9100.01.7200.820.936.005.1741	1	Remainder of services from FY25	850.00		

4519	9100.01.7200.820.936.005.1741	1	Invoice: 21760	Voucher: 1033	Pay Ref:		Check: 43863	09/04/25	$850.00
							PO Totals:	**$850.00**	**$850.00**	**$0.00**

260630 **Harris-Warren Commerical Kitchens, LLC** **08/15/25** 60627 223.00 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4134	8300.22.3400.500.340.550.2940		1	223.00				

07/28/2025 - Jamieson: Head being replaced Wednesday so unit and head was not cleaned. Bin is going to remain the same so bin was cleaned chemically and treated for clean install of new head. Filter left to be used when head is being replaced. Viper Degreaser Foaming Coil Cleaner (8 @ $2.37 = $18.96), everpure 7-SI Cartfidge ($228.82), less 10% discount ($-24.78)

4134	8300.22.3400.500.340.550.2940	1	Invoice:	WO-054688PM-S	Voucher:	1034	Pay Ref:	Check:	43869	09/12/25	$223.00

PO Totals: **$223.00** **$223.00** **$0.00**

260631 **Harris-Warren Commerical Kitchens, LLC** **08/15/25** 60628 192.62 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4140	8300.22.3400.400.900.005.2940	1.5	07/28/2025 - Gary: Cold Side PM- Completed cold-side PM as required. Inspected all temperatures, leaks, drainage, hardware, condensers, evaporators, safety, and functionality—everything is in good condition. Chemically cleaned and treated all coils, condensers, and evaporators. Inspected remote units, defrost cycles, and pressures, and performed a quick cleaning of the coils. All cold-side equipment is operating properly. Unplugged and left off for the remainder of the summer. Found one gasket needed for WI Cooler.	150.00		
4141	8300.22.3400.500.340.550.2940	1	(Viper Degreaser Foaming Coil Cleaner /oz 18 X $2.37 = $42.66 + Evap Fresh- No Rinse Evap Cleaner 8 X $2.67 $21.36 - less 10% discount (21.40).	42.62		

4140	8300.22.3400.400.900.005.2940	1.5	Invoice:	WO-054687PM-S	Voucher:	1034	Pay Ref:	Check:	43869	09/12/25	$150.00
4141	8300.22.3400.500.340.550.2940	1	Invoice:	WO-054687PM-S	Voucher:	1034	Pay Ref:	Check:	43869	09/12/25	$42.62

PO Totals: **$192.62** **$192.62** **$0.00**

260632 **Harris-Warren Commerical Kitchens, LLC** **08/15/25** 60630 368.04 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4147	8300.22.3400.400.900.005.2940		1	368.04				

07/28/2025 - Gary: Hot side PM- Completed hot-side PM. Inspected and checked for leaks, calibrations, temperatures, burners, ignitions, pilots, elements, hardware, drainage, cords, safety, and overall functionality—all equipment is operating properly. Steamer boiler is being replaced. Replaced scale stick and fitler for steamer. 1 X $0.00. (EV9799-32 Everpure Scale Treatment Cartridge - 1 X $115.67 + Everpure Filter Cartridge - 2 X $146.63 ($293.26) - less 10% discount ($40.89)

4147	8300.22.3400.400.900.005.2940	1	Invoice: WO-054695PM-S	Voucher:	1034	Pay Ref:	Check: 43869	09/12/25		$368.04

PO Totals: **$368.04** **$368.04** **$0.00**

260633	**Harris-Warren Commerical Kitchens, LLC**	**08/15/25**	60631	38.39	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4152	8300.11.3400.500.340.550.2940	1	07/29/2025 - Jamieson: Cold side PM- Completed cold side P.M per requirements of contract service. Inspected and checked over leaks, temp, hardware, drainage, coils, functionality and safety. Units need requirements. Chemically cleaned and treated all coils on evaporators and condensers. Removed filter material. Inspected remote units, coils, sight glass, motors, fans. Operating properly. Inspected all gaskets. Walk in cooler having new head installed, gaskets checked but rest of unit will be new. (Viper Degreaser Foaming Coil Cleaner /oz 18 X $2.37 = $42.66) Less 10 disount -$4.27)	38.39		

4152	8300.11.3400.500.340.550.2940	1	Invoice: WO-054689PM-S	Voucher:	1034	Pay Ref:	Check: 43869	09/12/25		$38.39

PO Totals: **$38.39** **$38.39** **$0.00**

260634	**Harris-Warren Commerical Kitchens, LLC**	**08/15/25**	60632	12.69	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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
4154	8300.02.3400.500.340.550.2940	1	07/29/2025 - Gary: Performed hot side preventive maintenance (PM). Inspected hot side equipment and found new units being installed. Gas lines are not yet installed, and the gas is turned off. Unable to test the Garland six-burner range as its gas lines have been removed for the installation of four new Blodgett convection ovens. Checked over the Champion conveyor dishwasher, inspecting the booster heater, temperatures, chemicals, hardware, parts, elements, and overall functionality. Cleaned the inside of the dishwasher and applied silicone lubricant to all movable parts to ensure proper operation. Scrubbed and cleaned all probes and tested them. Verified titration levels are good, and the Titan system is operating properly. Returned everything to its original state upon arrival. Hot side PM is complete. (descaler acid / oz 10 X $1.41 +$14.10 - less discount -$1.41)	12.69		

4154	8300.02.3400.500.340.550.2940	1	Invoice: WO-056468PM-S	Voucher: 1034	Pay Ref:	Check: 43869	09/12/25		$12.69
						PO Totals:	**$12.69**	**$12.69**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260635	**Harris-Warren Commerical Kitchens, LLC**	**08/15/25**	60634	25.60	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4157	8300.01.3400.500.340.550.2940	1	07/29/2025 - Jamieson: Two new true standing reach ins added that weren't here before and aren't on equipment list. One cooler one freezer .Attached in notes is a picture of serial number for both units. Completed cold side P.M per requirements of contract service. Checked over leaks, temp, hardware, drainage, coils, functionality and safety. Units meet requirements. Chemically cleaned and treated all coils on evaporators and condensers. Removed filter material from units that had it. Inspected all gaskets. Units all set. (Viper Degreaser Foaming Coil Cleaner /oz - 12 X $2.37 = $28.44 - less discount $2.84)	25.60		

4157	8300.01.3400.500.340.550.2940	1	Invoice: WO-054690PM-S	Voucher: 1034	Pay Ref:	Check: 43869	09/12/25		$25.60
						PO Totals:	**$25.60**	**$25.60**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260636	**Harris-Warren Commerical Kitchens, LLC**	**08/15/25**	60636	42.66	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4162	8300.02.3400.500.340.550.2940	1	07/29/2025 - Jamieson: Completed cold side pm per requirements of contract service. Inspected and checked over leaks, temp, hardware, drainage, coils, functionality and safety. Units meet requirements. Chemically cleaned and treated all coils on evaporators and condensers. Removed filter material. Inspected remote units, coils, refrigerant levels, motors, fans. All working properly. Inspected all gaskets. (Viper Degreaser Foaming Coil Cleaner /oz - 12 X $2.37 $28.44 + Blackhawk Evap Cleaner per oz 8 X $2.37 = $18.96 less discount -$4.74)	42.66		

4162	8300.02.3400.500.340.550.2940	1	Invoice:	WO-054691PM-S	Voucher:	1034	Pay Ref:	Check:	43869	09/12/25	$42.66

PO Totals:	**$42.66**	**$42.66**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260637	**Harris-Warren Commerical Kitchens, LLC**	**08/15/25**	60728	223.14	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4833	8300.22.3400.400.900.005.2940	0.5	08/08/2025 - Gary: WI Cooler- Replaced walk in cooler gasket. Tested to ensure proper operation, found gasket too long on side. Cut back to proper length. Operating properly.	90.00		
4834	8300.22.3400.500.340.550.2940	1	Dr Gasket 3-S For Bally	143.40		
4835	8300.22.3400.500.340.550.2940	1	Less Discount	(10.26)		

4833	8300.22.3400.400.900.005.2940	0.5	Invoice:	WO-056445-S	Voucher:	1046	Pay Ref:	Check:	43991	09/26/25	$90.00
4834	8300.22.3400.500.340.550.2940	1	Invoice:	WO-056445-S	Voucher:	1046	Pay Ref:	Check:	43991	09/26/25	$143.40
4835	8300.22.3400.500.340.550.2940	1	Invoice:	WO-056445-S	Voucher:	1046	Pay Ref:	Check:	43991	09/26/25	($10.26)

PO Totals:	**$223.14**	**$223.14**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260638	**Limbach Company LLC**	**08/15/25**	60707	528.00	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5021	1000.01.4230.400.900.005.1624	3	Service Univent in Rm 212 - found old fileter stuck in outside air duct.	528.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

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

5021	1000.01.4230.400.900.005.1624	3	Invoice: 14079	Voucher: 1055	Pay Ref:	Check: 44042	09/26/25	$528.00
						PO Totals:	**$528.00**	**$528.00**	**$0.00**

260639	**Limbach Company LLC**	**08/15/25**	60709	640.00	Ryanna Caivano	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4604	1000.22.4230.400.900.005.1624	4	Troubleshoot VAV's 23-23 -Communication issues with RTU 10. Reset controllers. Restored communication & removed overrides to RTU 10.	640.00		

4604	1000.22.4230.400.900.005.1624	4	Invoice: 14062	Voucher: 1055	Pay Ref:	Check: 44042	09/26/25	$640.00
						PO Totals:	**$640.00**	**$640.00**	**$0.00**

260640	**Limbach Company LLC**	**08/15/25**	60710	480.00	Ryanna Caivano	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4606	1000.22.4230.400.900.005.1624	3	7/16/25 - Service controls heat for Nurses and good managers offices. Ductworkd needs to be reworked and controls need to be ran to thermostat in office. Follow up required	480.00		

4606	1000.22.4230.400.900.005.1624	3	Invoice: 14064	Voucher: 1055	Pay Ref:	Check: 44042	09/26/25	$480.00
						PO Totals:	**$480.00**	**$480.00**	**$0.00**

260641	**Limbach Company LLC**	**08/15/25**	60711	1,760.00	Ryanna Caivano	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4607	1000.22.4230.400.900.005.1624	8	7/31/25 - Check VAV's for connunication errors. Located return trasnfer for safety officers room to still have pklastic on grill preventing airflow. Check BMS and found 20+ vac boxes lost communication with RTU's. Regained w/all but 5 - follow up required on 4 vavs and return for RTU 8/	1,280.00		
4608	1000.22.4230.400.900.005.1624	3	7/31/25 - Check VAV's for connunication errors. Located return trasnfer for safety officers room to still have pklastic on grill preventing airflow. Check BMS and found 20+ vac boxes lost communication with RTU's. Regained w/all but 5 - follow up required on 4 vavs and return for RTU 8/	480.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4607	1000.22.4230.400.900.005.1624	8	Invoice: 14076	Voucher: 1055	Pay Ref:		Check: 44042	09/26/25	$1,280.00
4608	1000.22.4230.400.900.005.1624	3	Invoice: 14076	Voucher: 1055	Pay Ref:		Check: 44042	09/26/25	$480.00
							PO Totals:	**$1,760.00**	**$1,760.00**	**$0.00**

260642 Staples Contract & Commercial, Inc — **08/18/25** — 60682 — 41.07 — Laura Kavanaugh — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4436	1000.02.2210.500.210.005.3425	1	Staples Invisible Tape Refill, 3/4" x 36 yds., 24 Rolls/Pack	22.58		
4437	1000.02.2430.500.400.001.3535	1	Staples Washable Glue Sticks, 0.28 oz., Clear, 60/Pack	18.49		

4436	1000.02.2210.500.210.005.3425	1	Invoice: 6041053272	Voucher: 1064	Pay Ref:		Check: 44178	10/10/25	$22.58
4437	1000.02.2430.500.400.001.3535	1	Invoice: 6041053272	Voucher: 1064	Pay Ref:		Check: 44178	10/10/25	$15.99
							PO Totals:	**$41.07**	**$38.57**	**$0.00**

260643 4imprint — **08/18/25** — 60754 — 1,016.56 — Joy Jordan — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5117	1000.30.1210.500.105.005.0725	500	Take Home 5 oz Cotton Shopper Tote per order number 29986805 dated 8/14/2025	895.00		
5118	1000.30.1210.500.105.005.0725	1	Set up charge	55.00		
5119	1000.30.1210.500.105.005.0725	1	Freight	66.56		
5120	1000.30.1210.500.105.005.0725	1	Artwork instructions: Front, Center, color Blue	0.00		

5117	1000.30.1210.500.105.005.0725	500	Invoice: 14185859	Voucher: 1040	Pay Ref:		Check: 43880	09/12/25	$895.00
5118	1000.30.1210.500.105.005.0725	1	Invoice: 14185859	Voucher: 1040	Pay Ref:		Check: 43880	09/12/25	$55.00
5119	1000.30.1210.500.105.005.0725	1	Invoice: 14185859	Voucher: 1040	Pay Ref:		Check: 43880	09/12/25	$66.56
5120	1000.30.1210.500.105.005.0725	1	Invoice: 14185859	Voucher: 1040	Pay Ref:		Check: 43880	09/12/25	$0.00
							PO Totals:	**$1,016.56**	**$1,016.56**	**$0.00**

260644 DEMCO Inc. — **08/21/25** — 60756 — 718.03 — Sarah Idman — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5038	1000.02.2430.500.400.001.3535	8	Crayola Multicultural Colored Pencils 24/Pkg	63.12		
5029	1000.02.2430.500.400.001.3535	1	Crayola Colored Pencils Classpack 14 Colors 462/Box	135.00		
5036	1000.02.2430.500.400.001.3535	20	Scotch 845 Book Tape 2" x 15 Yards	205.80		
5039	1000.02.2430.500.400.001.3535	10	Scotch 845 Book Tape 1-1/2" x 15 Yards	78.90		
5032	1000.02.2430.500.400.001.3535	1	Superfold Book Jacket Cover 12" x 300' Roll 2-Mil Film	68.99		
5041	1000.02.2430.500.400.001.3535	2	Library Pencil White/Blue Imprint 144/Box	91.98		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5034	1000.02.2430.500.400.001.3535			1	All-In-One Classic Genre Label Graphic Novels Red 500/Roll		37.12		
5035	1000.02.2430.500.400.001.3535			1	All-In-One Classic Genre Label Scary 1"H x 3/4"W 500/Roll		37.12		

5029	1000.02.2430.500.400.001.3535	1	Invoice: 7696979	Voucher:	1064	Pay Ref:	Check: 44133	10/10/25	$110.70
5032	1000.02.2430.500.400.001.3535	1	Invoice: 7696979	Voucher:	1064	Pay Ref:	Check: 44133	10/10/25	$68.99
5034	1000.02.2430.500.400.001.3535	1	Invoice: 7696979	Voucher:	1064	Pay Ref:	Check: 44133	10/10/25	$37.12
5035	1000.02.2430.500.400.001.3535	1	Invoice: 7696979	Voucher:	1064	Pay Ref:	Check: 44133	10/10/25	$37.12
5036	1000.02.2430.500.400.001.3535	20	Invoice: 7696979	Voucher:	1064	Pay Ref:	Check: 44133	10/10/25	$151.80
5038	1000.02.2430.500.400.001.3535	8	Invoice: 7696979	Voucher:	1064	Pay Ref:	Check: 44133	10/10/25	$51.76
5039	1000.02.2430.500.400.001.3535	10	Invoice: 7696979	Voucher:	1064	Pay Ref:	Check: 44133	10/10/25	$56.90
5041	1000.02.2430.500.400.001.3535	2	Invoice: 7696979	Voucher:	1064	Pay Ref:	Check: 44133	10/10/25	$85.54
						PO Totals:	**$718.03**	**$599.93**	**$0.00**

260645 **Staples Contract & Commercial, Inc** **08/21/25** 60761 558.09 Sarah Idman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5080	1000.02.2430.500.400.001.3535	5	GBC GBC Ezload Laminate Film Roll, 1.5 Mil, 25" x 500', 2/Box	315.45		
5075	1000.02.2430.500.400.001.3535	2	Duracell Coppertop AAA Alkaline Batteries, 144/Pack	119.06		
5078	1000.02.2430.500.400.001.3535	2	Duracell Coppertop AA Alkaline Batteries, 144/Pack	123.58		

5075	1000.02.2430.500.400.001.3535	2	Invoice: 6041053267	Voucher:	1064	Pay Ref:	Check: 44178	10/10/25	$119.06
5078	1000.02.2430.500.400.001.3535	2	Invoice: 6041053267	Voucher:	1064	Pay Ref:	Check: 44178	10/10/25	$123.58
5080	1000.02.2430.500.400.001.3535	5	Invoice: 6041053267	Voucher:	1064	Pay Ref:	Check: 44178	10/10/25	$315.45
						PO Totals:	**$558.09**	**$558.09**	**$0.00**

260646 **Staples Contract & Commercial, Inc** **08/25/25** 60748 273.33 Carolina Rey Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4939	1000.11.2430.500.400.001.3535	1	Westcott KleenEarth 8" Stainless Steel Scissors, Pointed Tip, Black, 2/Pack (15179)	6.61		
4940	1000.11.2430.500.400.001.3535	1	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Blue, 500/Ream (14786)	8.81		
4959	1000.11.2430.500.400.001.3535	1	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Green, 500/Ream (14781)	8.81		
4942	1000.11.2430.500.400.001.3535	1	C-Line Two-Sided Dry Erase Answer Paddle, Lined/Plain, 10" x 8", Pack of 6 (CLI40670-6)	25.69		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4943	1000.11.2430.500.400.001.3535		1	Sharpie Tank Highlighter, Chisel Tip, Fluorescent Yellow, Dozen (25025)		7.49		
4944	1000.11.2430.500.400.001.3535		1	Perk 70% Alcohol Gel Hand Sanitizer, 8 oz. (PK55489)		8.98		
4945	1000.11.2430.500.400.001.3535		1	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Canary, 500/Ream (14787)		8.81		
4946	1000.11.2430.500.400.001.3535		1	Lysol Disinfecting Wipes, Lemon and Lime Blossom, 35 Wipes/Canister, 3 Canisters/Pack (1920082159)		11.69		
4947	1000.11.2430.500.400.001.3535		1	Staples Pop-up Sticky Notes, 3" x 3", Tropics Collection, 100 Sheets/Pad, 6 Pads/Pack (S33BRP6/52559)		5.40		
4948	1000.11.2430.500.400.001.3535		1	Paper Mate Arrowhead Cap Erasers, Pink, 144/Box (73015)		6.37		
4949	1000.11.2430.500.400.001.3535		1	Staples Medium Bulldog Clips, Silver, 12 Clips/Pack (ST17695/17695)		8.27		
4950	1000.11.2430.500.400.001.3535		1	Bostitch Personal Electric Pencil Sharpener, Blue (EPS4-BLUE)		12.69		
4951	1000.11.2430.500.400.001.3535		1	Staples Standard Staples, 1/4" Leg Length, 5000 /Box (TR58090)		3.24		
4952	1000.11.2430.500.400.001.3535		1	Scotch Heavy Duty Packing Tape with Dispenser, 1.88" x 22.2 yds., Clear, 6/Pack (142-6)		14.94		
4958	1000.11.2430.500.400.001.3535		5	Staples 3" x 5" Index Cards, Narrow Ruled, White, 100/Pack (TR50993)		3.35		
4954	1000.11.2430.500.400.001.3535		2	Avery Write & Erase Paper Dividers, 8 Tabs, White, 24 Sets/Box (11507)		63.94		
4955	1000.11.2430.500.400.001.3535		2	Staples Washable Glue Sticks, 0.28 oz., Clear, 60/Pack (ST63018-CC)		36.98		
4956	1000.11.2430.500.400.001.3535		2	TRU RED Tank Dry Erase Markers, Chisel Tip, Assorted, 4/Pack (TR61456/TR54561)		6.28		
4957	1000.11.2430.500.400.001.3535		2	Staedtler Pre-Sharpened Wooden Pencil, 0.7mm, #2 Medium Lead, 144/Box (13247C144A02NA)		24.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4939	1000.11.2430.500.400.001.3535	-1	Invoice: 6048027335	Voucher: 1110	Pay Ref:		Check: 44583	12/12/25		($6.61)
4939	1000.11.2430.500.400.001.3535	1	Invoice: 7663109277	Voucher: 1084	Pay Ref:		Check: 44372	11/07/25		$6.61
4939	1000.11.2430.500.400.001.3535	1	Invoice: 6045945214	Voucher: 1110	Pay Ref:		Check: 44583	12/12/25		$6.61
4940	1000.11.2430.500.400.001.3535	1	Invoice: 6045945214	Voucher: 1110	Pay Ref:		Check: 44583	12/12/25		$8.81
4940	1000.11.2430.500.400.001.3535	1	Invoice: 7663109277	Voucher: 1084	Pay Ref:		Check: 44372	11/07/25		$8.81
4940	1000.11.2430.500.400.001.3535	-1	Invoice: 6048027335	Voucher: 1110	Pay Ref:		Check: 44583	12/12/25		($8.81)
4942	1000.11.2430.500.400.001.3535	-1	Invoice: 6048027335	Voucher: 1110	Pay Ref:		Check: 44583	12/12/25		($25.69)
4942	1000.11.2430.500.400.001.3535	1	Invoice: 6041053257	Voucher: 1064	Pay Ref:		Check: 44178	10/10/25		$25.69
4943	1000.11.2430.500.400.001.3535	-1	Invoice: 6048027335	Voucher: 1110	Pay Ref:		Check: 44583	12/12/25		($7.49)
4943	1000.11.2430.500.400.001.3535	1	Invoice: 7663109277	Voucher: 1084	Pay Ref:		Check: 44372	11/07/25		$7.49
4943	1000.11.2430.500.400.001.3535	1	Invoice: 6045945214	Voucher: 1110	Pay Ref:		Check: 44583	12/12/25		$7.49
4944	1000.11.2430.500.400.001.3535	1	Invoice: 6045945214	Voucher: 1110	Pay Ref:		Check: 44583	12/12/25		$8.98
4944	1000.11.2430.500.400.001.3535	1	Invoice: 7663109277	Voucher: 1084	Pay Ref:		Check: 44372	11/07/25		$8.98
4944	1000.11.2430.500.400.001.3535	-1	Invoice: 6048027335	Voucher: 1110	Pay Ref:		Check: 44583	12/12/25		($8.98)
4945	1000.11.2430.500.400.001.3535	-1	Invoice: 6048027335	Voucher: 1110	Pay Ref:		Check: 44583	12/12/25		($8.81)
4945	1000.11.2430.500.400.001.3535	1	Invoice: 7663109277	Voucher: 1084	Pay Ref:		Check: 44372	11/07/25		$8.81
4945	1000.11.2430.500.400.001.3535	1	Invoice: 6045945214	Voucher: 1110	Pay Ref:		Check: 44583	12/12/25		$8.81
4946	1000.11.2430.500.400.001.3535	1	Invoice: 6045945214	Voucher: 1110	Pay Ref:		Check: 44583	12/12/25		$11.69
4946	1000.11.2430.500.400.001.3535	1	Invoice: 7663109277	Voucher: 1084	Pay Ref:		Check: 44372	11/07/25		$11.69
4946	1000.11.2430.500.400.001.3535	-1	Invoice: 6048027335	Voucher: 1110	Pay Ref:		Check: 44583	12/12/25		($11.69)
4947	1000.11.2430.500.400.001.3535	-1	Invoice: 6048027335	Voucher: 1110	Pay Ref:		Check: 44583	12/12/25		($5.40)
4947	1000.11.2430.500.400.001.3535	1	Invoice: 7663109277	Voucher: 1084	Pay Ref:		Check: 44372	11/07/25		$5.40
4947	1000.11.2430.500.400.001.3535	1	Invoice: 6045945214	Voucher: 1110	Pay Ref:		Check: 44583	12/12/25		$5.40
4948	1000.11.2430.500.400.001.3535	1	Invoice: 6045945214	Voucher: 1110	Pay Ref:		Check: 44583	12/12/25		$6.37
4948	1000.11.2430.500.400.001.3535	1	Invoice: 7663109277	Voucher: 1084	Pay Ref:		Check: 44372	11/07/25		$6.37
4948	1000.11.2430.500.400.001.3535	-1	Invoice: 6048027335	Voucher: 1110	Pay Ref:		Check: 44583	12/12/25		($6.37)
4949	1000.11.2430.500.400.001.3535	-1	Invoice: 6048027335	Voucher: 1110	Pay Ref:		Check: 44583	12/12/25		($8.27)
4949	1000.11.2430.500.400.001.3535	1	Invoice: 7663109277	Voucher: 1084	Pay Ref:		Check: 44372	11/07/25		$8.27
4949	1000.11.2430.500.400.001.3535	1	Invoice: 6045945214	Voucher: 1110	Pay Ref:		Check: 44583	12/12/25		$8.27
4950	1000.11.2430.500.400.001.3535	1	Invoice: 6045945214	Voucher: 1110	Pay Ref:		Check: 44583	12/12/25		$12.69
4950	1000.11.2430.500.400.001.3535	1	Invoice: 7663109277	Voucher: 1084	Pay Ref:		Check: 44372	11/07/25		$12.69
4950	1000.11.2430.500.400.001.3535	-1	Invoice: 6048027335	Voucher: 1110	Pay Ref:		Check: 44583	12/12/25		($12.69)
4951	1000.11.2430.500.400.001.3535	-1	Invoice: 6048027335	Voucher: 1110	Pay Ref:		Check: 44583	12/12/25		($3.24)

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4951	1000.11.2430.500.400.001.3535	1	Invoice:	7663109277	Voucher: 1084	Pay Ref:	Check: 44372	11/07/25		$3.24
4951	1000.11.2430.500.400.001.3535	1	Invoice:	6045945215	Voucher: 1110	Pay Ref:	Check: 44583	12/12/25		$3.24
4952	1000.11.2430.500.400.001.3535	1	Invoice:	7663109277	Voucher: 1084	Pay Ref:	Check: 44372	11/07/25		$14.94
4952	1000.11.2430.500.400.001.3535	1	Invoice:	6045945214	Voucher: 1110	Pay Ref:	Check: 44583	12/12/25		$14.94
4952	1000.11.2430.500.400.001.3535	-1	Invoice:	6048027335	Voucher: 1110	Pay Ref:	Check: 44583	12/12/25		($14.94)
4954	1000.11.2430.500.400.001.3535	-2	Invoice:	6048027335	Voucher: 1110	Pay Ref:	Check: 44583	12/12/25		($63.94)
4954	1000.11.2430.500.400.001.3535	2	Invoice:	6045945214	Voucher: 1110	Pay Ref:	Check: 44583	12/12/25		$63.94
4954	1000.11.2430.500.400.001.3535	2	Invoice:	7663109277	Voucher: 1084	Pay Ref:	Check: 44372	11/07/25		$63.94
4955	1000.11.2430.500.400.001.3535	2	Invoice:	7663109277	Voucher: 1084	Pay Ref:	Check: 44372	11/07/25		$31.98
4955	1000.11.2430.500.400.001.3535	2	Invoice:	6045945214	Voucher: 1110	Pay Ref:	Check: 44583	12/12/25		$31.98
4955	1000.11.2430.500.400.001.3535	-2	Invoice:	6048027335	Voucher: 1110	Pay Ref:	Check: 44583	12/12/25		($31.98)
4956	1000.11.2430.500.400.001.3535	-2	Invoice:	6048027335	Voucher: 1110	Pay Ref:	Check: 44583	12/12/25		($6.28)
4956	1000.11.2430.500.400.001.3535	2	Invoice:	7663109277	Voucher: 1084	Pay Ref:	Check: 44372	11/07/25		$6.28
4956	1000.11.2430.500.400.001.3535	2	Invoice:	6048027334	Voucher: 1110	Pay Ref:	Check: 44583	12/12/25		$6.28
4957	1000.11.2430.500.400.001.3535	2	Invoice:	7663109277	Voucher: 1084	Pay Ref:	Check: 44372	11/07/25		$24.98
4957	1000.11.2430.500.400.001.3535	2	Invoice:	6045945214	Voucher: 1110	Pay Ref:	Check: 44583	12/12/25		$24.98
4957	1000.11.2430.500.400.001.3535	-2	Invoice:	6048027335	Voucher: 1110	Pay Ref:	Check: 44583	12/12/25		($24.98)
4958	1000.11.2430.500.400.001.3535	-5	Invoice:	6048027335	Voucher: 1110	Pay Ref:	Check: 44583	12/12/25		($3.35)
4958	1000.11.2430.500.400.001.3535	5	Invoice:	6045945214	Voucher: 1110	Pay Ref:	Check: 44583	12/12/25		$3.35
4958	1000.11.2430.500.400.001.3535	5	Invoice:	7663109277	Voucher: 1084	Pay Ref:	Check: 44372	11/07/25		$3.35
4959	1000.11.2430.500.400.001.3535	-1	Invoice:	6048027335	Voucher: 1110	Pay Ref:	Check: 44583	12/12/25		($8.81)
4959	1000.11.2430.500.400.001.3535	1	Invoice:	7663109277	Voucher: 1084	Pay Ref:	Check: 44372	11/07/25		$8.81
4959	1000.11.2430.500.400.001.3535	1	Invoice:	6045945214	Voucher: 1110	Pay Ref:	Check: 44583	12/12/25		$8.81
							PO Totals:	**$273.33**	**$242.64**	**$0.00**

260647 **Staples Contract & Commercial, Inc** **08/25/25** 60791 880.60 Cara Kidd Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5225	1000.01.2430.500.400.001.3535	1	BIC Cristal Xtra-Bold Ballpoint Pens, Bold Point, 1.6mm, Assorted Ink, 24/Pack (MSBAPP241-AST)	8.41		
5226	1000.01.2430.500.400.001.3535	2	Elmer's All Purpose School Jumbo Glue Sticks, 0.77 oz., White, 30/Pack (E599)	49.66		
5227	1000.01.2430.500.400.001.3535	2	Elmer''s Washable School Glue, 128 oz., 2/Carton (E340NR)	58.94		
5228	1000.01.2430.500.400.001.3535	1	Ticonderoga The World's Best Pencil Wooden Pencil, 2.2mm, #2 Soft Lead, 96/Pack (13872/13882)	12.24		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5229	1000.01.2430.500.400.001.3535		1	Paper Mate Arrowhead Cap Erasers, Pink, 144/Box (73015)		6.37		
5230	1000.01.2430.500.400.001.3535		1	Pacon Tracing Paper, 9"W x 12"H, 500 Sheets/Rm		25.31		
5231	1000.01.2430.500.400.001.3535		2	Mr. Sketch Scented Washable Markers, Chisel Tip, Assorted Colors, 36 Count (2003992)		50.50		
5232	1000.01.2430.500.400.001.3535		1	Sharpie Permanent Marker, Fine Tip, Black, 36/Pack (1884739)		22.53		
5233	1000.01.2430.500.400.001.3535		1	Sharpie Permanent Markers, Ultra Fine Tip, Black, 36/Pack (2082960)		26.01		
5249	1000.01.2430.500.400.001.3535		4	Staples Standard Grade Water Activated Reinforced Packing Tape, 2.8" x 375', Brown Kraft (468231-CC)		23.36		
5235	1000.01.2430.500.400.001.3535		1	Chenille Kraft Company Regular Stems, Classroom Pack, Assorted Colors, Craft Supplies, 12" x 4mm, 1,000 Stems/Pk (911201X)		10.90		
5236	1000.01.2430.500.400.001.3535		1	Storex Small Classroom Caddies with 3 Compartments, 5.25" x 9.25" x 9.25", Assorted Colors, 6/Carton (00940U06C)		24.39		
5237	1000.01.2430.500.400.001.3535		1	Command Small Wire Toggle Hooks, 0.5 lb, White, 28/Pack (17067-MPESBU)		19.62		
5238	1000.01.2430.500.400.001.3535		1	Tru-Ray 12" x 18" Construction Paper, Blue, 50 Sheets (P103054)		5.05		
5239	1000.01.2430.500.400.001.3535		1	Tru-Ray 9" x 12" Construction Paper, Blue, 50 Sheets (P103022)		2.57		
5240	1000.01.2430.500.400.001.3535		3	Crayola Model Magic White Classpack, 1-oz. Packages, White, 75/Pk (23-6001)		106.68		
5241	1000.01.2430.500.400.001.3535		2	Staples Desktop Dispenser, Black (10566)		3.60		
5242	1000.01.2430.500.400.001.3535		1	Creativity Street Paint Scrapers, Assorted, 5" Wide, 4 Per Pack, 6 Packs (CK-5185-6)		35.89		
5243	1000.01.2430.500.400.001.3535		1	Crayola Molding Dough, Assorted Colors, 48/Box, 2 Boxes/Set (57-0174-CS)		105.89		
5244	1000.01.2430.500.400.001.3535		1	Creativity Street Wood Rolling Pin Set, 2/Bundle (CK-3748-2)		42.19		
5245	1000.01.2430.500.400.001.3535		1	S&S 9" x 12 EVA Foam Sheet, Assorted Colors, 78/Pack (AC822)		25.29		
5246	1000.01.2430.500.400.001.3535		1	Acrylic Gemstones Classroom Pack, 1-lb. Pack		12.71		
5247	1000.01.2430.500.400.001.3535		1	Iris 3-Drawer Durable Storage Cart, Plastic, Black/Clear (53182)		72.42		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.01.2430.500.400.001.3535		1	Storex Plastic Large Book Bins, 14.3" x 5.3" x 7", Purple, 6/Bundle (STX71103U06C-6)		44.09		
5250	1000.01.2430.500.400.001.3535		1	Iris 6-Drawer Durable Storage Cart, Plastic, Black/Clear (116862)		41.89		
6350	1000.01.2430.500.400.001.3535		1	Large Book Bin Purple 6 pack		44.09		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5225	1000.01.2430.500.400.001.3535	1	Invoice: 6041053264	Voucher: 1064	Pay Ref:		Check: 44178	10/10/25		$8.41
5226	1000.01.2430.500.400.001.3535	2	Invoice: 6041053264	Voucher: 1064	Pay Ref:		Check: 44178	10/10/25		$49.66
5227	1000.01.2430.500.400.001.3535	1	Invoice: 6041053264	Voucher: 1064	Pay Ref:		Check: 44178	10/10/25		$29.47
5227	1000.01.2430.500.400.001.3535	1	Invoice: 6045945218	Voucher: 1095	Pay Ref:		Check: 44482	11/21/25		$29.47
5227	1000.01.2430.500.400.001.3535	-1	Invoice: 6045945217	Voucher: 1095	Pay Ref:		Check: 44482	11/21/25		($14.73)
5228	1000.01.2430.500.400.001.3535	1	Invoice: 6041053264	Voucher: 1064	Pay Ref:		Check: 44178	10/10/25		$12.24
5229	1000.01.2430.500.400.001.3535	1	Invoice: 6041053264	Voucher: 1064	Pay Ref:		Check: 44178	10/10/25		$6.37
5230	1000.01.2430.500.400.001.3535	1	Invoice: 6041053261	Voucher: 1064	Pay Ref:		Check: 44178	10/10/25		$25.31
5231	1000.01.2430.500.400.001.3535	2	Invoice: 6041053264	Voucher: 1064	Pay Ref:		Check: 44178	10/10/25		$50.50
5232	1000.01.2430.500.400.001.3535	1	Invoice: 6041053264	Voucher: 1064	Pay Ref:		Check: 44178	10/10/25		$22.53
5233	1000.01.2430.500.400.001.3535	1	Invoice: 6041053264	Voucher: 1064	Pay Ref:		Check: 44178	10/10/25		$26.01
5235	1000.01.2430.500.400.001.3535	1	Invoice: 6041053264	Voucher: 1064	Pay Ref:		Check: 44178	10/10/25		$10.90
5236	1000.01.2430.500.400.001.3535	1	Invoice: 6041053274	Voucher: 1064	Pay Ref:		Check: 44178	10/10/25		$24.39
5237	1000.01.2430.500.400.001.3535	1	Invoice: 6041053264	Voucher: 1064	Pay Ref:		Check: 44178	10/10/25		$19.62
5238	1000.01.2430.500.400.001.3535	1	Invoice: 6041053264	Voucher: 1064	Pay Ref:		Check: 44178	10/10/25		$5.05
5239	1000.01.2430.500.400.001.3535	1	Invoice: 6041053264	Voucher: 1064	Pay Ref:		Check: 44178	10/10/25		$2.57
5240	1000.01.2430.500.400.001.3535	3	Invoice: 6041053264	Voucher: 1064	Pay Ref:		Check: 44178	10/10/25		$106.68
5241	1000.01.2430.500.400.001.3535	2	Invoice: 6041053264	Voucher: 1064	Pay Ref:		Check: 44178	10/10/25		$3.60
5242	1000.01.2430.500.400.001.3535	1	Invoice: 6041926279	Voucher: 1064	Pay Ref:		Check: 44178	10/10/25		$35.89
5243	1000.01.2430.500.400.001.3535	-1	Invoice: 6041926283	Voucher: 1064	Pay Ref:		Check: 44178	10/10/25		($105.89)
5243	1000.01.2430.500.400.001.3535	1	Invoice: 6045945219	Voucher: 1095	Pay Ref:		Check: 44482	11/21/25		$105.89
5243	1000.01.2430.500.400.001.3535	1	Invoice: 6041053274	Voucher: 1064	Pay Ref:		Check: 44178	10/10/25		$105.89
5244	1000.01.2430.500.400.001.3535	1	Invoice: 6041926279	Voucher: 1064	Pay Ref:		Check: 44178	10/10/25		$42.19
5245	1000.01.2430.500.400.001.3535	1	Invoice: 6041053259	Voucher: 1064	Pay Ref:		Check: 44178	10/10/25		$25.29
5246	1000.01.2430.500.400.001.3535	1	Invoice: 6041053265	Voucher: 1064	Pay Ref:		Check: 44178	10/10/25		$12.71
5247	1000.01.2430.500.400.001.3535	1	Invoice: 6041053264	Voucher: 1064	Pay Ref:		Check: 44178	10/10/25		$72.42
5249	1000.01.2430.500.400.001.3535	4	Invoice: 6041053264	Voucher: 1064	Pay Ref:		Check: 44178	10/10/25		$23.36
5250	1000.01.2430.500.400.001.3535	1	Invoice: 6041053264	Voucher: 1064	Pay Ref:		Check: 44178	10/10/25		$41.89
6350	1000.01.2430.500.400.001.3535	1	Invoice: 6041926278	Voucher: 1055	Pay Ref:		Check: 44074	09/26/25		$44.09
							PO Totals:	**$880.60**	**$821.78**	**$0.00**

260648	**Amazon**	**08/26/25**	60717	9.69	Rick Sirois	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5324	1000.02.4220.500.800.005.1605	1	STANDPIPE FIRE SAFETY SIGN, 3"X12" 2/PACK	9.69		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

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

5324	1000.02.4220.500.800.005.1605	1	Invoice: 14T3-9RLX-RQ6L	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$9.69
						PO Totals:	**$9.69**	**$9.69**	**$0.00**

260649 **Amazon** **08/26/25** 60718 33.78 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5325	1000.02.4220.500.800.005.1605	1	SMARTSIGN FIRE DEPARTMENT CONNECTION LEFT ARROW ALUMINUM SIGN, 12" X 18"	33.78		

5325	1000.02.4220.500.800.005.1605	1	Invoice: 14T3-9RLX-RLQK	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$33.71
						PO Totals:	**$33.78**	**$33.71**	**$0.00**

260650 **Amazon** **08/26/25** 60736 91.08 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4893	1000.22.4220.500.800.005.1605	12	door stoppers for hallway	91.08		

4893	1000.22.4220.500.800.005.1605	12	Invoice: 11QQ-CVF9-VHDX	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$91.08
						PO Totals:	**$91.08**	**$91.08**	**$0.00**

260651 **Amazon** **08/26/25** 60743 237.49 Sarah Cortese Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4906	1000.11.2430.500.400.001.3535	11	Oxford Composition Notebooks, College Ruled Paper, 9-3/4 x 7-1/2 inches, 100 lined sheets	237.49		

4906	1000.11.2430.500.400.001.3535	11	Invoice: 13WV-71Q4-6PXP	Voucher:	1095	Pay Ref:	Check: 44412	11/21/25	$237.49
						PO Totals:	**$237.49**	**$237.49**	**$0.00**

260652 **Amazon** **08/26/25** 60746 490.21 Carolina Rey Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4937	1000.11.2430.500.400.001.3535	47	Oxford Composition Notebook 6 Pack, College Ruled Paper, 9-3/4 x 7-1/2 Inches, 100 Sheets, Assorted Marble Covers. 2 Each: Blue, Green, Red (63763)	490.21		

4937	1000.11.2430.500.400.001.3535	47	Invoice: 1VYM-Y1LV-6RC9	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$490.21
						PO Totals:	**$490.21**	**$490.21**	**$0.00**

260653 **Amazon** **08/26/25** 60747 276.30 Carolina Rey Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4938	1000.11.2430.500.400.001.3535		10		Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90621)	276.30		

4938	1000.11.2430.500.400.001.3535	10	Invoice: 1FFM-W99R-6PYG	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$276.30

PO Totals: **$276.30** **$276.30** **$0.00**

260654 **Amazon** **08/26/25** 60760 300.97 Denise Creedon Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5054	1000.22.2430.500.500.001.3535	1	EXPO Fine-Tip Low-Odor Ink Dry Erase Markers Assorted Vibrant Colors Pack of 36 Markers for Classrooms Offices & Homes	24.66		
5055	1000.22.2430.500.500.001.3535	3	Amazon Basics Facial Tissue, 2-Ply, 160 Tissues per Box, 4 Boxes (640 total) (Previously Solimo)	22.83		
5056	1000.22.2430.500.500.001.3535	1	Teacher Planner 2025-2026, August 2025 to July 2026 Academic Year, 8.5" x 11" Lesson Planner Book for Teachers with Colorful Tabs, Teacher Calendar for Classroom or Homeschool, Hardcover, Color Stripe	20.99		
5057	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	6.75		
5058	1000.22.2430.500.500.001.3535	1	NEEWAY 200pcs Colored Paper Clips, 2 Inch Large Paper Clip, Jumbo Paperclips, Paper Clips Assorted Colors	7.49		
5059	1000.22.2430.500.500.001.3535	1	Whiteboard Sticker for Wall, 120" x 18" No Ghosting Peel and Stick Dry Erase White Board Roll, Stain-Proof Self-Adhesive Whiteboard Paper for Home, Office, Classroom, Included Marker	17.99		
5060	1000.22.2430.500.500.001.3535	2	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	19.78		
5063	1000.22.2430.500.500.001.3535	1	Elmer's Disappearing Purple School Glue Sticks Washable 6 Grams 12 Count	4.39		
5064	1000.22.2430.500.500.001.3535	1	12 Pcs of Colorful Plastic Protractors 180 Degrees 6 Inches Mathematical Protractor Translucent Geometric for Learn Office Measurement Drawing	6.89		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5065	1000.22.2430.500.500.001.3535		1	SUNEE Teacher Class Record Book for 9-10 weeks, 36 Names, 8.5x11 Inch, 104 Pages (52 Sheets), 100gsm Thick Paper, Larger Grade Recording up to 36 Students with Water-Resistant Plastic Cover, Blue		16.14		
5066	1000.22.2430.500.500.001.3535		2	Sukh Cap Erasers for Pencils Pulk - Pencil Top Erasers Cap Erasers Toppers for Latex Free Assorted Colors School Supplies for Teachers Sudents Classroom Home and Office (Pack of 100)		11.98		
5067	1000.22.2430.500.500.001.3535		1	Magicfly Small White Boards, Dry Erase Board Pack of 26, Mini Whiteboards 9x12 Inches Double-Sided White Boards for Students Classroom Teachers School Supplies Office with 32 Pens and 26 Erasers		33.24		
5068	1000.22.2430.500.500.001.3535		1	Scotch Desktop Dispenser, Black, No Tape Included, 1 Dispenser/Pack (C18-B-0)		5.42		
5069	1000.22.2430.500.500.001.3535		1	Crayola Super Tips Marker Set for Kids (100ct), Broad Tip & Fine Point Washable Art Markers for Kids, Bulk School Supplies, Teacher Classroom Must Haves, Drawing Supplies		16.29		
5070	1000.22.2430.500.500.001.3535		1	Zonon 30 Pcs Student Math Geometry Compass Tool Classroom Set Bulk 6 Inch Bright Colored Plastic Drawing Compass with Pencils Back to School Supplies for School Home Office		23.65		
5071	1000.22.2430.500.500.001.3535		5	Crayola Colored Pencils (36ct), Kids Pencil Set, Back to School Essentials, Must Have Classroom Supplies for Kids, Pre-Sharpened Coloring Book Pencils, 3+		24.70		
5072	1000.22.2430.500.500.001.3535		1	Bostitch Office Stapler, No-Jam Premium for Desktop, Includes 1,250 Staples, Full-Strip, 25 Sheet Capacity, Black		6.99		
5073	1000.22.2430.500.500.001.3535		1	Pentel C27BPHB3K6 Super Hi-Polymer Lead Refills, 0.7mm, HB, Black, 30/Tube, 3 Tubes/Pack		4.11		
5074	1000.22.2430.500.500.001.3535		1	Officemate Standard Staples, 5 Boxes General Purpose Staple, 5000 Staples/Box (91925)		7.83		
5076	1000.22.2430.500.500.001.3535		1	Highland Transparent Tape, 3/4" x 1000", 1" Core, Clear, 12/Pack (5910K12)		11.86		
5077	1000.22.2430.500.500.001.3535		1	Early Buy 16 Pads Sticky Notes 8 Bright Color Self-Stick Notes 3 in x 3 in, 60 Sheets/Pad		6.99		
					PO Totals:	**$300.97**	**$0.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260655	**Amazon**	**08/26/25**	60762	159.92	Betsy Casey	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5081	1000.22.2210.500.210.005.3425	8	Desk Calendar 2025-2026 - 18-Month Desktop Calendar from July 2025 to December 2026, for Office, School & Home Use - Large Teacher Desk Calendar 22x17 (Black)	159.92		
			PO Totals:	**$159.92**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260656	**Amazon**	**08/26/25**	60763	282.12	Eileen Harrington	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5082	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	17.99		
5083	1000.22.2430.500.500.001.3535	2	Oxford Two-Pocket Folders, Assorted Colors, Letter Size, 25 per box (57513)	18.40		
5084	1000.22.2430.500.500.001.3535	1	Crayola Bulk Colored Pencils for Kids (24pk), Essential Back to School Supplies For Teachers, Bulk Preschool & Kindergarten Classroom Must Haves, 12 Colors	42.99		
5085	1000.22.2430.500.500.001.3535	1	Ticonderoga Sharpened Pencils #2 HB Premium Wood Latex-Free Eraser, (144 Pencils)	34.99		
5086	1000.22.2430.500.500.001.3535	1	Desk Calendar 2025-2026 - 22" x 17" Large Desk calendar - 18 Months From March 2025 to August 2026, Desktop Calendar 2025 for Planning and Organizing Office or Home	15.99		
5087	1000.22.2430.500.500.001.3535	1	Expo Low Odor Dry Erase Markers Assorted Colors Chisel Tip - Pack of 16	10.24		
5088	1000.22.2430.500.500.001.3535	1	AAA Batteries, 48 count - Energizer MAX Premium Alkaline Triple A Battery	25.29		
5089	1000.22.2430.500.500.001.3535	4	Astrobrights Mega Collection, Colored Cardstock,"Brilliant" 5-Color Assortment, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91687), Assorted	71.76		
5090	1000.22.2430.500.500.001.3535	1	Pilot, G2 Premium Gel Roller Pens, Bold Point 1 mm, Pack of 14, Assorted Colors	19.94		
5091	1000.22.2430.500.500.001.3535	1	Scotch Magic Tape, 12 Rolls, Numerous Applications, Invisible, Engineered for Repairing, 3/4 x 1000 Inches, Boxed	17.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5092	1000.22.2430.500.500.001.3535		1	Paper Mate Arrowhead Pink Cap Erasers, 144 Count (73015)		6.54		
					PO Totals:	**$282.12**	**$0.00**	**$0.00**
260657	**Amazon**	**08/26/25**	60764	9.49	Eileen Harrington	Undesignated		Purchase Order
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance
5093	1000.22.2430.500.500.001.3535		1	Planner 2025-2026, Academic Year Monthly and Weekly Calendar Planner, Jul 2025 - Jun 2026, Hardcover Teacher Student Planning Agenda book with Tabs, Perfect for School Office Supplies , 6.3" x		9.49		
					PO Totals:	**$9.49**	**$0.00**	**$0.00**
260658	**Amazon**	**08/26/25**	60765	410.62	Claudia Berbeo	Undesignated		Purchase Order
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance
5094	1000.22.2430.500.450.001.3535		3	Henoyso 36 Pcs Plastic Folders with Clear Front Pockets Heavy Duty File Folders with 2 Pockets and Card Slot for Student Communication School Office Presentation Report (Black)		119.97		
5095	1000.22.2430.500.450.001.3535		1	Storex Premium File Crate with Handle Cutouts - Letter and Legal Document and Folder Storage, Assorted Colors, 3-Pack (61797A03C)		45.23		
5096	1000.22.2430.500.450.001.3535		1	Extra Capacity Plastic Hanging File Folder,12 Pack Reinforced Hang Folders Letter Size,Heavy Duty 2 Inch Expansion,Filing Cabinet Folders,for Bulk Files, Medical Charts,Assorted Colors		23.57		
5097	1000.22.2430.500.450.001.3535		1	Click to see full view X-ACTO Pencil Sharpener, SchoolPro Electric Pencil Sharpener, Heavy Duty Sharpener for School, Classroom and Teacher Supplies, Perfect for Addition to Homeschooling Supplies, Black, 1 Count		27.99		
5098	1000.22.2430.500.450.001.3535		1	Madisi Highlighters, Chisel Tip, Fluorescent Yellow, Bulk Pack, 144-Count		23.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5099	1000.22.2430.500.450.001.3535			1			9.89		
				Click to see full view YixangDD 5 Pack Magnetic Sign Holder 8.5 x 11, Self-Adhesive Magnetic Wall Mount Sign Holder, Magnetic Document Holder for Wall Window Office Poster Store					
5101	1000.22.2430.500.450.001.3535			2			159.98		
				Enday Composition Notebooks, Wide Ruled Composition Notebook, Marble Style Hard Cover Composition Books Bulk, 100 Sheets Ruled Notebooks in Bulk for School Journal and Office Supplies, Pack of 48					

5094	1000.22.2430.500.450.001.3535	3	Invoice:	1WHV-LGJF-VMQY	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$119.97
5095	1000.22.2430.500.450.001.3535	1	Invoice:	1WHV-LGJF-VMQY	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$45.23
5096	1000.22.2430.500.450.001.3535	1	Invoice:	1WHV-LGJF-VMQY	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$23.57
5097	1000.22.2430.500.450.001.3535	1	Invoice:	1WHV-LGJF-VMQY	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$27.99
5098	1000.22.2430.500.450.001.3535	1	Invoice:	1WHV-LGJF-VMQY	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$23.99
5099	1000.22.2430.500.450.001.3535	1	Invoice:	1WHV-LGJF-VMQY	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$9.89
5101	1000.22.2430.500.450.001.3535	2	Invoice:	1WHV-LGJF-VMQY	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$159.98

PO Totals:	**$410.62**	**$410.62**		**$0.00**

260659	**Amazon**	**08/26/25**	60769	364.81	Betsy Casey	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5121	1000.22.2710.500.270.001.3565	1	Sharpie Permanent Markers Bulk Set Fine Tip Markers Set For Plastic Metal Wood And More Black 36 Count	14.22		
5123	1000.22.2710.500.270.001.3565	2	BIC Wite-Out EZ Correct Tear-Resistant Correction Tape with 39.3 ft of Tape, 10-Count Pack in White	31.64		
5124	1000.22.2710.500.270.001.3565	2	Colored Jumbo Paper Clips, 300pcs 2 Inch (50 mm) Paper Clip Paperclips Colorful Clips for Paperwork Ideal for Home, School and Office Use Colored (Colorful, 2 Inch)	19.38		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5125	1000.22.2710.500.270.001.3565		1	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		7.97		
5126	1000.22.2710.500.270.001.3565		1	Pilot G2 Premium Gel Roller Pens 0.7, Fine Point Smooth Writing Pens Black, Pack of 12		10.49		
5127	1000.22.2710.500.270.001.3565		1	Amazon Basics Wipes, Lemon & Fresh Scent, Sanitizes/Cleans/Deodorizes, 340 Count (4 Packs of 85)		12.36		
5128	1000.22.2710.500.270.001.3565		1	Amazon Basics Disposable Clear Plastic Spoons, Premium Quality, 100 Count, Large Pack		9.96		
5129	1000.22.2710.500.270.001.3565		4	Amazon Basics Disposable Clear Plastic Cups, 16oz, 50 Count		18.88		
5130	1000.22.2710.500.270.001.3565		2	LIFE SAVERS Mints, Bulk Hard Candy Wint-O-Green Breath Mints, 44.93 oz Party Size		25.08		
5131	1000.22.2710.500.270.001.3565		1	400 Pcs Name Tags Colorful Sticker-16 Colors (3"x2") Hello My Name is Peel & Stick Identification Badges for School, Office, Conferences & Family Parties.		5.99		
5132	1000.22.2710.500.270.001.3565		4	Pilot, G2 Premium Gel Roller Pens, Fine Point 0.7 mm, Blue, Pack of 5		20.96		
5133	1000.22.2710.500.270.001.3565		1	SACATR 100 Count Disposable Plastic Forks,Heavy Duty Plastic Forks, Clear Plastic Silverware, BPA-Free, Heat Resistant, Suitable for Parties, Events and Everyday Use		7.59		
5134	1000.22.2710.500.270.001.3565		1	Blue Summit Supplies 100 Paper Two Pocket Folders with Prongs, 2 Pocket Folders Bulk 100 Pack, Assorted 5 Colors, 3 Prongs for Letter Size Paper, Designed for Office and Classroom		46.99		
5135	1000.22.2710.500.270.001.3565		3	Amazon Basics Facial Tissue with Lotion, 2-Ply, 1350 Count (18 Packs of 75), (Packaging May Vary)		58.98		
5136	1000.22.2710.500.270.001.3565		1	HokLa Paper Mailing Labels, 3000 (100 Sheets), White, 1" x 2-5/8", Laser/Inkjet Printer, Permanent Adhesive		14.98		
5137	1000.22.2710.500.270.001.3565		6	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow		59.34		
					PO Totals:	**$364.81**	**$0.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260660	**Amazon**	**08/26/25**	60771	270.39	Debra Gebhardt	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5139	1000.11.2430.500.400.001.3535	3	GBC Thermal Laminating Film, Rolls, Ultimo 65 Reload, Nap I, 1.5 mil, 25" x 500', 2-Pack (3000004EZ)	189.39		
5337	1000.11.2430.500.400.001.3535	10	Avery Glue Stic, Disappearing Purple, Washable, Non-Toxic, 1.27oz, 6 Glue Sticks (98071)	81.00		

5139	1000.11.2430.500.400.001.3535	3	Invoice: 19N6-3HPQ-4V1T	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$189.39
5337	1000.11.2430.500.400.001.3535	10	Invoice: 19N6-3HPQ-4V1T	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$81.00

PO Totals: **$270.39** **$270.39** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260661	**Amazon**	**08/26/25**	60785	297.99	Domenique Gummow	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5183	1000.22.2430.500.520.001.3535	1	Mr. Pen- Binder Clips, 1.25 inch, 25 Pack, Medium, Colored Binder Clips, Binder Clips Medium Size, Color Binder Clips, Clips, Paper Clips, Binder Clip, Clips for Paperwork, Office Clips	6.98		
5184	1000.22.2430.500.520.001.3535	1	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	9.89		
5186	1000.22.2430.500.520.001.3535	1	PACON UCreate Economy Poster Board, White, 22" x 28", 100 Sheets/Carton	48.24		
5187	1000.22.2430.500.520.001.3535	1	Oxford Index Cards, 500 Pack, 4x6 Index Cards, Ruled on Front, Blank on Back, White, 5 Packs of 100 Shrink Wrapped Cards	8.69		
5182	1000.22.2430.500.520.001.3535	1	Swingline Stapler, 30 Sheet Capacity, 747 Business Stapler, Jam Free, Metal, Royal Blue	20.15		
5188	1000.22.2430.500.520.001.3535	1	Swingline Staples, Standard Staplers for Desktop Staplers, 1/4" Length, 210/Strip, 5000/Box - Packaging may vary	2.14		
5189	1000.22.2430.500.520.001.3535	2	110 Pieces Dice Set, Colored Game Bulk Dices, Colorful Dices, 6 Sided Dice for Classroom Teaching, Board Game, Playing, Rolling, Small Six Sided 11 Color Red, Yellow, Blue, Green and More	15.96		
5190	1000.22.2430.500.520.001.3535	1	Prang (Formerly Art Street) Lightweight Construction Paper, 8 Assorted Colors, 9" x 12", 96 Sheets	3.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5191	1000.22.2430.500.520.001.3535		2	Trail maker Bulk Notebooks 50 Pack - One Subject Notebooks College Ruled Bulk Notebooks for Kids, School, Journaling, Note Taking, Students, or Work		116.82		
5192	1000.22.2430.500.520.001.3535		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		
5193	1000.22.2430.500.520.001.3535		1	Funny Party Hats Fortune Teller Miracle Fish -144 Fortune Telling Fish		12.73		
5194	1000.22.2430.500.520.001.3535		1	Paper Mate Profile Retractable Ballpoint Pens Bold, 1.4mm, Assorted Colors, 12 Count - Back to School, Home, Office, Teacher Supplies		9.41		
5195	1000.22.2430.500.520.001.3535		1	Acco Brand Binder Clips, Large, 1 Box, 12 Clips/Box		5.98		
5196	1000.22.2430.500.520.001.3535		1	Band-Aid Brand Adhesive Bandages Family Variety Pack, Sheer & Clear Flexible Sterile Individually Wrapped Bandages for First Aid Wound Care for Minor Cuts & Scrapes, Assorted Sizes, 280 ct		15.09		
5197	1000.22.2430.500.520.001.3535		1	Loghot Classroom Accessories Closet Pocket Chart for Cell Phones Holder Wall Door Hanging Organizer (36 Pockets Blue)		13.95		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5182	1000.22.2430.500.520.001.3535	1	Invoice: 1PYY-YFTQ-NDPV	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$20.15
5183	1000.22.2430.500.520.001.3535	1	Invoice: 1PYY-YFTQ-NDPV	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$6.98
5184	1000.22.2430.500.520.001.3535	1	Invoice: 1PYY-YFTQ-NDPV	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$9.89
5186	1000.22.2430.500.520.001.3535	1	Invoice: 1PYY-YFTQ-NDPV	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$44.04
5187	1000.22.2430.500.520.001.3535	1	Invoice: 1PYY-YFTQ-NDPV	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$8.69
5188	1000.22.2430.500.520.001.3535	1	Invoice: 1PYY-YFTQ-NDPV	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$2.14
5189	1000.22.2430.500.520.001.3535	2	Invoice: 1PYY-YFTQ-NDPV	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$15.96
5190	1000.22.2430.500.520.001.3535	1	Invoice: 1PYY-YFTQ-NDPV	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$3.99
5191	1000.22.2430.500.520.001.3535	2	Invoice: 1PYY-YFTQ-NDPV	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$102.96
5192	1000.22.2430.500.520.001.3535	1	Invoice: 1KJK-HJ7N-99YC	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$7.97
5193	1000.22.2430.500.520.001.3535	1	Invoice: 1PYY-YFTQ-NDPV	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$11.99
5194	1000.22.2430.500.520.001.3535	1	Invoice: 1PYY-YFTQ-NDPV	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$9.41
5195	1000.22.2430.500.520.001.3535	1	Invoice: 1PYY-YFTQ-NDPV	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$5.98
5196	1000.22.2430.500.520.001.3535	1	Invoice: 1PYY-YFTQ-NDPV	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$15.09
5197	1000.22.2430.500.520.001.3535	1	Invoice: 1PYY-YFTQ-NDPV	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$13.95
							PO Totals:	**$297.99**	**$279.19**	**$0.00**

260662 **Amazon** **08/26/25** 60786 371.79 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5200	1000.22.4220.500.800.005.1605	1	bulgarian flag	6.95		
5201	1000.22.4220.500.800.005.1605	1	thialand flag	6.95		
5202	1000.22.4220.500.800.005.1605	5	kitchen faucets	247.90		
5203	1000.22.4220.500.800.005.1605	1	microwave for guidance dept.	109.99		

5200	1000.22.4220.500.800.005.1605	1	Invoice: 1R7D-6KFD-JTRP	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$6.95
5201	1000.22.4220.500.800.005.1605	1	Invoice: 1R7D-6KFD-JTRP	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$6.95
5202	1000.22.4220.500.800.005.1605	5	Invoice: 1R7D-6KFD-JTRP	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$247.90
5203	1000.22.4220.500.800.005.1605	1	Invoice: 1TJM-JX1W-9CQW	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$109.99
							PO Totals:	**$371.79**	**$371.79**	**$0.00**

260663 **Amazon** **08/26/25** 60808 271.87 Catherine Kane Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5332	1000.11.2430.500.400.001.3535	4	WORKLION 24" x 36" Large Self Healing PVC Cutting Mat, Double Sided, Gridded Rotary Cutting Board	136.32		

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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5333	1000.11.2430.500.400.001.3535		1	LENOX PVC Pipe Cutter, Ratcheting PCV Cutter, 1 5/8 in, Stainless Steel Blade for Clean Cuts (LXHT80822)		34.75		
5336	1000.11.2430.500.400.001.3535		2	letsFix 1/2" PVC Pipe Furniture Grade, DIY PVC Projects, Sch. 40 White [40" x 10 Pack]		75.80		
5335	1000.11.2430.500.400.001.3535		1	Ludwig Precision Standard Aluminum T-Square for Art Framing & Drafting, 24-inch		25.00		

5332	1000.11.2430.500.400.001.3535	4	Invoice: 1YMN-NFRW-6F97	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$136.32
5333	1000.11.2430.500.400.001.3535	1	Invoice: 1FGT-NQD6-N9FC	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$34.75
5335	1000.11.2430.500.400.001.3535	1	Invoice: 1FGT-NQD6-N9FC	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$25.00
5336	1000.11.2430.500.400.001.3535	2	Invoice: 1FGT-NQD6-N9FC	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$75.80

PO Totals: **$271.87** **$271.87** **$0.00**

260664 **Amazon** **08/26/25** 60812 158.26 Jack Turnbull Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5347	1000.11.2430.500.400.001.3535	3	Lazybug studio Masking Tape 1 inch 12 Pack, Adhesive Painting Tape Bulk for General Purpose Use, 1 inch x 55 Yards x 12 Rolls, 660 Yards in Total	56.97		
5348	1000.11.2430.500.400.001.3535	3	GUSTO White Paper Cups [12 oz - 100 Count]	40.41		
5349	1000.11.2430.500.400.001.3535	3	LINECO Neutral pH Methyl Cellulose Adhesive 1.5 Oz, Acid-Free All-Purpose Glue, Quick Drying and Clear, Water-Soluble	64.08		
5351	1000.11.2430.500.400.001.3535	1	Promotional	(3.20)		

5347	1000.11.2430.500.400.001.3535	3	Invoice: 1Y1M-LRLJ-63NH	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$56.97
5348	1000.11.2430.500.400.001.3535	3	Invoice: 1Y1M-LRLJ-63NH	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$40.41
5349	1000.11.2430.500.400.001.3535	3	Invoice: 1Y1M-LRLJ-63NH	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$64.08
5351	1000.11.2430.500.400.001.3535	1	Invoice: 1Y1M-LRLJ-63NH	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	($3.20)

PO Totals: **$158.26** **$158.26** **$0.00**

260665 **Amazon** **08/26/25** 60817 487.93 Kali Lower Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5356	1000.11.2430.500.400.001.3535	2	Taotree Journal Planner Pens, 24 Black Fine Point Pens	25.94		
5357	1000.11.2430.500.400.001.3535	2	Paper Mate Arrowhead Pink Pearl Cap Erasers, 144 Count	21.08		
5358	1000.11.2430.500.400.001.3535	1	Amazon Basics Hanging File Folders, Letter Size, Aqua, 25-Pack	8.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5359	1000.11.2430.500.400.001.3535		1	Smead Blue File Folders for Documents, with 1/3-Cut Tabs, Letter Size, Blue, 100 Pack (12043)		22.94		
5360	1000.11.2430.500.400.001.3535		1	Expo Low Odor Dry Erase Markers Assorted Colors Chisel Tip - Pack of 16		9.97		
5361	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"		40.62		
5362	1000.11.2430.500.400.001.3535		1	Scotch Thermal Laminating Pouches, 200 Count, Clear, 3 mil., Ideal Office or School Supplies, Fits Letter Sized Paper		24.99		
5363	1000.11.2430.500.400.001.3535		1	Double Zipper Storage Bags, Gallon Size - 200 Count, (4 packs of 50)		25.99		
5364	1000.11.2430.500.400.001.3535		4	Master Magnetics Roll-N-Cut Flexible Magnetic Tape Refill		31.96		
5365	1000.11.2430.500.400.001.3535		1	Elmer's All Purpose School Glue Sticks Washable 7 Grams 60 Count		14.10		
5366	1000.11.2430.500.400.001.3535		1	Henoyso 60 Pcs 2 Pocket Plastic Folders with Clear Front Pocket 3 Hole Punched File Folder Letter Size		47.99		
5367	1000.11.2430.500.400.001.3535		6	Ticonderoga Wood-Cased Pencils, Pre-Sharpened, 2 HB Soft, Yellow, 72 Count		77.46		
5368	1000.11.2430.500.400.001.3535		2	Nanajorwa 100 Pack A5 Colorful Ruled Lined Mini Notebook Journals Bulk, Soft Cover		135.90		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5356	1000.11.2430.500.400.001.3535	2	Invoice:	1JHN-JDGQ-P49L	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$25.94
5357	1000.11.2430.500.400.001.3535	2	Invoice:	1JHN-JDGQ-P49L	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$21.08
5358	1000.11.2430.500.400.001.3535	1	Invoice:	17NF-J9V6-CPQN	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$8.99
5359	1000.11.2430.500.400.001.3535	1	Invoice:	1JHN-JDGQ-P49L	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$22.94
5360	1000.11.2430.500.400.001.3535	1	Invoice:	1JHN-JDGQ-P49L	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$9.97
5361	1000.11.2430.500.400.001.3535	2	Invoice:	1JHN-JDGQ-P49L	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$40.62
5362	1000.11.2430.500.400.001.3535	1	Invoice:	1JHN-JDGQ-P49L	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$24.99
5363	1000.11.2430.500.400.001.3535	1	Invoice:	17NF-J9V6-CPQN	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$25.99
5364	1000.11.2430.500.400.001.3535	4	Invoice:	1JHN-JDGQ-P49L	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$31.96
5365	1000.11.2430.500.400.001.3535	1	Invoice:	1JHN-JDGQ-P49L	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$14.10
5366	1000.11.2430.500.400.001.3535	1	Invoice:	1JHN-JDGQ-P49L	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$47.99
5367	1000.11.2430.500.400.001.3535	6	Invoice:	1JHN-JDGQ-P49L	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$77.46
5368	1000.11.2430.500.400.001.3535	2	Invoice:	1JHN-JDGQ-P49L	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$135.90
							PO Totals:	**$487.93**	**$487.93**	**$0.00**

260666 **Amazon** **08/26/25** 60818 488.82 Kali Lower Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5369	1000.11.2430.500.400.001.3535	1	Oxford Filler Paper, 8-1/2" x 11", 4 x 4 Graph Rule, 3-Hole Punched, Loose-Leaf Paper for 3-Ring Binders, 400 Sheets Per Pack (62360),White	8.90		
5370	1000.11.2430.500.400.001.3535	1	(50 Pads) Sticky Notes 1.5x2, 10 Colors Self Sticky Notes	8.99		
5371	1000.11.2430.500.400.001.3535	1	(16 Pack) Sticky Notes 3x3, Self-Stick Pads Bright Colors Sticky Note	8.99		
5372	1000.11.2430.500.400.001.3535	2	School Smart Railroad Poster Board Paper, 22 x 28 Inches, 6-Ply, White, Pack of 25	28.34		
5373	1000.11.2430.500.400.001.3535	20	Forvencer 8 Count Dividers with Two Pockets, 8 tabs Binder Dividers for 3 Ring Binder Organizer, Multicolor, 1 Set	113.80		
5374	1000.11.2430.500.400.001.3535	20	Amazon Basics 3 Ring Binder with Durable 1 Inch D-Ring and Clear Overlay for Storage and Organization, Pack of 4, White	319.80		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5369	1000.11.2430.500.400.001.3535	1	Invoice: 17JC-XDYH-66CC	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25	$8.90
5370	1000.11.2430.500.400.001.3535	1	Invoice: 17JC-XDYH-66CC	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25	$8.99
5371	1000.11.2430.500.400.001.3535	1	Invoice: 17JC-XDYH-66CC	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25	$8.99
5372	1000.11.2430.500.400.001.3535	2	Invoice: 17JC-XDYH-66CC	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25	$28.34
5373	1000.11.2430.500.400.001.3535	20	Invoice: 17JC-XDYH-66CC	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25	$113.80
5374	1000.11.2430.500.400.001.3535	20	Invoice: 17JC-XDYH-66CC	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25	$319.80
							PO Totals:	**$488.82**	**$488.82**	**$0.00**

260667 **Amazon** **08/26/25** 60820 481.45 Tracey Hanna Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5376	1000.11.2430.500.400.001.3535	1	Sterilite 6 Pack Plastic Storage Bin Organization Containers, Tall Baskets, Cement	33.99		
5377	1000.11.2430.500.400.001.3535	1	Lawei 8 Pack Plastic Storage Baskets - Colorful Paper Organizer Baskets	35.98		
5378	1000.11.2430.500.400.001.3535	3	Sharpie Permanent Markers Ultra Fine Tip Markers Set	28.77		
5379	1000.11.2430.500.400.001.3535	1	Oxford Index Cards, 3 x 5 Inches, White, Lined on Front, Blank on Back	8.81		
5380	1000.11.2430.500.400.001.3535	2	Oxford Filler Paper, 8 x 10-1/2 Inch Wide Ruled Paper, 3 Hole Punch	19.12		
5381	1000.11.2430.500.400.001.3535	1	Sterilite 6-Pack Tall Weave Basket, Wicker-Style Plastic Open Storage Bin, Cement Gray	34.19		
5382	1000.11.2430.500.400.001.3535	1	Crayola Colors of the World Bulk Colored Pencil Set - 6 Packs (24ct)	32.30		
5383	1000.11.2430.500.400.001.3535	3	Amazon Basics Sheet Protectors for 3 Ring Binder, Heavyweight, Polypropylene, 8.5 x 11 Inch, 100-Pack, Clear	17.97		
5384	1000.11.2430.500.400.001.3535	4	EXPO Dry Erase Markers Chisel Tip Black Low-Odor Perfect for Whiteboards Non-Porous Surfaces & Home Offices (Pack of 1 36 Count Total)	89.96		
5385	1000.11.2430.500.400.001.3535	12	Graph Paper Notebook (4 Pack) Grid Notebook	180.36		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5376	1000.11.2430.500.400.001.3535	1	Invoice: 1NW9-LV4L-PJTC	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$33.99
5377	1000.11.2430.500.400.001.3535	1	Invoice: 1NW9-LV4L-PJTC	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$35.98
5378	1000.11.2430.500.400.001.3535	3	Invoice: 1NW9-LV4L-PJTC	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$28.77
5379	1000.11.2430.500.400.001.3535	1	Invoice: 1NW9-LV4L-PJTC	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$8.81
5380	1000.11.2430.500.400.001.3535	2	Invoice: 1LRM-7GK9-6QVQ	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$19.12
5381	1000.11.2430.500.400.001.3535	1	Invoice: 1LRM-7GK9-6QVQ	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$34.19
5382	1000.11.2430.500.400.001.3535	1	Invoice: 1NW9-LV4L-PJTC	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$32.30
5383	1000.11.2430.500.400.001.3535	3	Invoice: 1NW9-LV4L-PJTC	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$17.97
5384	1000.11.2430.500.400.001.3535	4	Invoice: 1NW9-LV4L-PJTC	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$89.96
5385	1000.11.2430.500.400.001.3535	12	Invoice: 1NW9-LV4L-PJTC	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$180.36
							PO Totals:	**$481.45**	**$481.45**	**$0.00**

260668 **Amazon** **08/26/25** 60821 369.85 Tracey Hanna Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5386	1000.11.2430.500.400.001.3535	5	Classroom Headphones-Bulk 10-Pack, Student On Ear Color Varieties	369.85		

5386	1000.11.2430.500.400.001.3535	5	Invoice: 1QLF-MJY3-47YW	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$369.85
							PO Totals:	**$369.85**	**$369.85**	**$0.00**

260669 **Amazon** **08/26/25** 60822 217.46 Christie Macomber Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5387	1000.11.2430.500.400.001.3535	1	Duchong 30 Count Highlighters Assorted Colors	12.99		
5388	1000.11.2430.500.400.001.3535	1	Paper Mate Arrowhead Pink Pearl Cap Erasers, 144 Count	10.50		
5389	1000.11.2430.500.400.001.3535	1	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	9.89		
5390	1000.11.2430.500.400.001.3535	1	BURVAGY 16Pack 5.5" Safety Small School Kids Student Round Blunt Tip Craft Scissors	12.49		
5391	1000.11.2430.500.400.001.3535	1	Mimorou 100 Pcs Kraft Notebook Journals 5.5 Inch x 8.3 Inch A5 Softcover Notebooks	66.99		
5392	1000.11.2430.500.400.001.3535	1	Crayola Colored Pencils Classpack (240ct), Bulk Colored Pencils, 12 Colors	34.98		
5393	1000.11.2430.500.400.001.3535	1	Elmer's Disappearing Purple School Glue Sticks, Washable, 6 Grams, 12 Count	4.47		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5394	1000.11.2430.500.400.001.3535			1	Rarlan Washable Markers Bulk, Markers for Kids, Bulk pack, 8 Colors, 160 Count		28.49		
5396	1000.11.2430.500.400.001.3535			2	Better Office Products Two Pocket Portfolio Folders, 50-Pack, RED, Letter Size Paper Folders, 50 Pieces, Red		36.66		

5387	1000.11.2430.500.400.001.3535	1	Invoice:	1TYW-DPKX-4X6V	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$12.99
5388	1000.11.2430.500.400.001.3535	1	Invoice:	1TYW-DPKX-4X6V	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$10.50
5389	1000.11.2430.500.400.001.3535	1	Invoice:	1TYW-DPKX-4X6V	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$9.89
5390	1000.11.2430.500.400.001.3535	1	Invoice:	1TYW-DPKX-4X6V	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$12.49
5391	1000.11.2430.500.400.001.3535	1	Invoice:	1TYW-DPKX-4X6V	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$66.99
5392	1000.11.2430.500.400.001.3535	1	Invoice:	1TYW-DPKX-4X6V	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$34.98
5393	1000.11.2430.500.400.001.3535	1	Invoice:	1TYW-DPKX-4X6V	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$4.47
5394	1000.11.2430.500.400.001.3535	1	Invoice:	1TYW-DPKX-4X6V	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$28.49
5396	1000.11.2430.500.400.001.3535	2	Invoice:	1TYW-DPKX-4X6V	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$36.66
							PO Totals:		**$217.46**	**$217.46**	**$0.00**

260670	**Blick Art Materials**	**08/26/25**	60713	1,019.46	Cara Kidd	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5003	1000.01.2430.500.400.001.3535	2	Testrite Hard Rubber Roller - 4"	20.68		
5009	1000.01.2430.500.400.001.3535	1	Surebonder Clear Stik Hot Glue Sticks - 5 lb, 7/16" x 4"	47.04		
4980	1000.01.2430.500.400.001.3535	1	Pacon Bright White Sulphite Drawing Paper - 12" x 18", 50 lb, 500 Sheets	28.31		
4981	1000.01.2430.500.400.001.3535	1	Kwik Stix Tempera Paint - Set of 96, Primary Colors	76.80		
4982	1000.01.2430.500.400.001.3535	1	Blickrylic Student Acrylics - Fluorescent Colors, Set of 6, 2 oz Bottles	16.54		
4983	1000.01.2430.500.400.001.3535	1	Blickrylic Student Acrylics - Primary Colors, Set of 6, 2 oz Bottles	12.73		
4984	1000.01.2430.500.400.001.3535	2	Blickrylic Student Acrylics - Titanium White, Half Gallon	40.78		
4985	1000.01.2430.500.400.001.3535	1	Blickrylic Student Acrylics - Chrome Orange, Quart	11.62		
4986	1000.01.2430.500.400.001.3535	1	Blickrylic Student Acrylics - Chrome Yellow, Quart	11.62		
4987	1000.01.2430.500.400.001.3535	1	Blickrylic Student Acrylics - Fire Red, Quart	11.62		
4988	1000.01.2430.500.400.001.3535	1	Blickrylic Student Acrylics - Fluorescent Magenta, Quart	12.46		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4989	1000.01.2430.500.400.001.3535		1	Blickrylic Student Acrylics - Violet, Quar		11.62		
4993	1000.01.2430.500.400.001.3535		1	Blickrylic Student Acrylics - Ultramarine Blue, Quart		11.62		
4995	1000.01.2430.500.400.001.3535		1	Blickrylic Student Acrylics - Turquoise, Quart		11.62		
4996	1000.01.2430.500.400.001.3535		1	Blickrylic Student Acrylics - Mars Black, Quart		11.62		
4997	1000.01.2430.500.400.001.3535		1	Blickrylic Student Acrylics - Phthalo Blue, Quart		11.62		
4998	1000.01.2430.500.400.001.3535		1	Blick Water-Soluble Block Printing Ink - Black, 5 oz Tube		9.17		
4999	1000.01.2430.500.400.001.3535		1	Blick Water-Soluble Block Printing Ink - Blue, 5 oz Tube		9.17		
5000	1000.01.2430.500.400.001.3535		1	Blick Water-Soluble Block Printing Ink - Dark Yellow, 5 oz Tube		9.17		
5001	1000.01.2430.500.400.001.3535		1	Blick Water-Soluble Block Printing Ink - Green, 5 oz Tube		9.17		
4962	1000.01.2430.500.400.001.3535		1	Boxwood Clay Tools - Set of 38, 6"		36.95		
4963	1000.01.2430.500.400.001.3535		2	Kemper Straight Needle		5.50		
4966	1000.01.2430.500.400.001.3535		2	Art Alternatives Double-Ended Wire Sculpting Tool Set		24.52		
4965	1000.01.2430.500.400.001.3535		5	Amaco No. 25 White Art Clay		332.35		
4967	1000.01.2430.500.400.001.3535		1	Kingart Graphite Transfer Paper		6.99		
4968	1000.01.2430.500.400.001.3535		1	Roylco Rubbing Plates - Insects, 4-1/2" x 6-1/2", Set of 16		13.49		
4969	1000.01.2430.500.400.001.3535		1	Decorative Paper - Assorted, 1 lb		21.99		
4970	1000.01.2430.500.400.001.3535		1	Creativity Street WonderFoam Pieces - Assorted Colors and Shapes, 1/2 lb, Approx 3000 Pieces		17.22		
5008	1000.01.2430.500.400.001.3535		5	Amaco Lead-Free Clear Transparent Glaze - Liquid, Pint, Transparent		90.65		
4972	1000.01.2430.500.400.001.3535		1	Amaco Lead-Free Velvet Underglaze - Turquoise Blue, 2 oz		7.95		
4973	1000.01.2430.500.400.001.3535		1	Amaco Lead-Free Velvet Underglaze - Blue Green, 2 oz		7.95		
4974	1000.01.2430.500.400.001.3535		1	Amaco Lead-Free Velvet Underglaze - Lilac, 2 oz		7.95		
4975	1000.01.2430.500.400.001.3535		1	Amaco Lead-Free Velvet Underglaze - Red Brown, 2 oz		7.95		
4976	1000.01.2430.500.400.001.3535		1	Amaco Lead-Free Velvet Underglazes - Coral, 2 oz		7.95		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4977	1000.01.2430.500.400.001.3535		1	Amaco Lead-Free Velvet Underglaze - Straw, 2 oz		7.95		
4978	1000.01.2430.500.400.001.3535		4	Natural Burlap		16.00		
4979	1000.01.2430.500.400.001.3535		1	Pacon Bright White Sulphite Drawing Paper - 9" x 12", 80 lb, 500 Sheets		21.12		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4962	1000.01.2430.500.400.001.3535	1	Invoice: 6312352	Voucher: 1064	Pay Ref:		Check: 44118	10/10/25		$36.95
4963	1000.01.2430.500.400.001.3535	2	Invoice: 6312352	Voucher: 1064	Pay Ref:		Check: 44118	10/10/25		$5.50
4965	1000.01.2430.500.400.001.3535	5	Invoice: 6312352	Voucher: 1064	Pay Ref:		Check: 44118	10/10/25		$304.80
4966	1000.01.2430.500.400.001.3535	2	Invoice: 6312352	Voucher: 1064	Pay Ref:		Check: 44118	10/10/25		$24.00
4967	1000.01.2430.500.400.001.3535	1	Invoice: 6312352	Voucher: 1064	Pay Ref:		Check: 44118	10/10/25		$6.99
4968	1000.01.2430.500.400.001.3535	1	Invoice: 6312352	Voucher: 1064	Pay Ref:		Check: 44118	10/10/25		$13.49
4969	1000.01.2430.500.400.001.3535	1	Invoice: 6312352	Voucher: 1064	Pay Ref:		Check: 44118	10/10/25		$21.99
4970	1000.01.2430.500.400.001.3535	1	Invoice: 6312352	Voucher: 1064	Pay Ref:		Check: 44118	10/10/25		$17.22
4972	1000.01.2430.500.400.001.3535	1	Invoice: 6475051	Voucher: 1095	Pay Ref:		Check: 44419	11/21/25		$7.95
4973	1000.01.2430.500.400.001.3535	1	Invoice: 6312352	Voucher: 1064	Pay Ref:		Check: 44118	10/10/25		$6.55
4974	1000.01.2430.500.400.001.3535	1	Invoice: 6312352	Voucher: 1064	Pay Ref:		Check: 44118	10/10/25		$6.55
4975	1000.01.2430.500.400.001.3535	1	Invoice: 6475051	Voucher: 1095	Pay Ref:		Check: 44419	11/21/25		$7.95
4976	1000.01.2430.500.400.001.3535	1	Invoice: 6312352	Voucher: 1064	Pay Ref:		Check: 44118	10/10/25		$7.95
4977	1000.01.2430.500.400.001.3535	1	Invoice: 6312352	Voucher: 1064	Pay Ref:		Check: 44118	10/10/25		$7.95
4978	1000.01.2430.500.400.001.3535	4	Invoice: 6312352	Voucher: 1064	Pay Ref:		Check: 44118	10/10/25		$16.00
4979	1000.01.2430.500.400.001.3535	1	Invoice: 6312352	Voucher: 1064	Pay Ref:		Check: 44118	10/10/25		$21.12
4980	1000.01.2430.500.400.001.3535	1	Invoice: 6312352	Voucher: 1064	Pay Ref:		Check: 44118	10/10/25		$28.31
4981	1000.01.2430.500.400.001.3535	1	Invoice: 6312352	Voucher: 1064	Pay Ref:		Check: 44118	10/10/25		$73.07
4982	1000.01.2430.500.400.001.3535	1	Invoice: 6312352	Voucher: 1064	Pay Ref:		Check: 44118	10/10/25		$13.76
4983	1000.01.2430.500.400.001.3535	1	Invoice: 6312352	Voucher: 1064	Pay Ref:		Check: 44118	10/10/25		$12.73
4984	1000.01.2430.500.400.001.3535	2	Invoice: 6312352	Voucher: 1064	Pay Ref:		Check: 44118	10/10/25		$40.78
4985	1000.01.2430.500.400.001.3535	1	Invoice: 6312352	Voucher: 1064	Pay Ref:		Check: 44118	10/10/25		$11.20
4986	1000.01.2430.500.400.001.3535	1	Invoice: 6312352	Voucher: 1064	Pay Ref:		Check: 44118	10/10/25		$11.20
4987	1000.01.2430.500.400.001.3535	1	Invoice: 6312352	Voucher: 1064	Pay Ref:		Check: 44118	10/10/25		$11.20
4988	1000.01.2430.500.400.001.3535	1	Invoice: 6312352	Voucher: 1064	Pay Ref:		Check: 44118	10/10/25		$12.46
4989	1000.01.2430.500.400.001.3535	1	Invoice: 6312352	Voucher: 1064	Pay Ref:		Check: 44118	10/10/25		$11.20
4993	1000.01.2430.500.400.001.3535	1	Invoice: 6312352	Voucher: 1064	Pay Ref:		Check: 44118	10/10/25		$11.20
4995	1000.01.2430.500.400.001.3535	1	Invoice: 6312352	Voucher: 1064	Pay Ref:		Check: 44118	10/10/25		$11.20
4996	1000.01.2430.500.400.001.3535	1	Invoice: 6312352	Voucher: 1064	Pay Ref:		Check: 44118	10/10/25		$11.20
4997	1000.01.2430.500.400.001.3535	1	Invoice: 6312352	Voucher: 1064	Pay Ref:		Check: 44118	10/10/25		$11.20
4998	1000.01.2430.500.400.001.3535	1	Invoice: 6312352	Voucher: 1064	Pay Ref:		Check: 44118	10/10/25		$8.80
4999	1000.01.2430.500.400.001.3535	1	Invoice: 6312352	Voucher: 1064	Pay Ref:		Check: 44118	10/10/25		$8.80
5000	1000.01.2430.500.400.001.3535	1	Invoice: 6312352	Voucher: 1064	Pay Ref:		Check: 44118	10/10/25		$8.80

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5001	1000.01.2430.500.400.001.3535	1	Invoice: 6312352	Voucher: 1064	Pay Ref:	Check: 44118	10/10/25		$8.80
5003	1000.01.2430.500.400.001.3535	2	Invoice: 6312352	Voucher: 1064	Pay Ref:	Check: 44118	10/10/25		$20.68
5008	1000.01.2430.500.400.001.3535	5	Invoice: 6312352	Voucher: 1064	Pay Ref:	Check: 44118	10/10/25		$90.65
5009	1000.01.2430.500.400.001.3535	1	Invoice: 6312352	Voucher: 1064	Pay Ref:	Check: 44118	10/10/25		$47.04
						PO Totals:	**$1,019.46**	**$977.24**	**$0.00**

260671 **READS Collaborative** **08/26/25** 60696 7,635.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4520	1000.30.9400.970.663.002.1820	1	DHH Summer Tuition- Non Member (Tier 2), ESY 7/8/2025-87/2025	7,635.00		

4520	1000.30.9400.970.663.002.1820	1	Invoice: 260110	Voucher: 1040	Pay Ref:	Check: 43961	09/12/25		$7,635.00
						PO Totals:	**$7,635.00**	**$7,635.00**	**$0.00**

260672 **Read Naturally Inc** **08/26/25** 60601 480.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4003	2405.30.2455.400.400.002.3555	15	Read Live Licenses; Subscription period 9/25/2025 through 9/25/26	480.00		

4003	2405.30.2455.400.400.002.3555	15	Invoice: 275241	Voucher: 1040	Pay Ref:	Check: 43960	09/12/25		$480.00
						PO Totals:	**$480.00**	**$480.00**	**$0.00**

260673 **Wilson Language Training** **08/26/25** 60676 1,271.16 Jennifer Stevenson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4415	2405.11.2410.510.600.110.3705	1	WIST Elementary Examiner Record Booklet	60.00		
4416	2405.11.2410.510.600.110.3705	15	WRS Letter Tiles, 4th Edition	375.00		
4417	2405.11.2410.510.600.110.3705	11	WRS Student Reader 5, 4th Edition	165.00		
4418	2405.11.2410.510.600.110.3705	6	WRS Student Reader 3, 4th Edition	90.00		
4419	2405.11.2410.510.600.110.3705	4	WRS Student Reader 2, 4th Edition	60.00		
4420	2405.11.2410.510.600.110.3705	1	Just Words Student Consumables	50.00		
4421	2405.11.2410.510.600.110.3705	8	WRS Student Portfolio (Steps 1-6), 4th Edition	232.00		
4422	2405.11.2410.510.600.110.3705	1	WIST Spelling Response Forms	25.00		
4423	2405.11.2410.510.600.110.3705	2	WIST Secondary Examiner Record Booklet	120.00		
4424	2405.11.2410.510.600.110.3705	1	Shipping/ Handling	94.16		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4415	2405.11.2410.510.600.110.3705	1	Invoice: INV117487	Voucher: 1055	Pay Ref:		Check: 44095	09/26/25	$60.00
4416	2405.11.2410.510.600.110.3705	15	Invoice: INV117487	Voucher: 1055	Pay Ref:		Check: 44095	09/26/25	$375.00
4417	2405.11.2410.510.600.110.3705	11	Invoice: INV117487	Voucher: 1055	Pay Ref:		Check: 44095	09/26/25	$165.00
4418	2405.11.2410.510.600.110.3705	6	Invoice: INV117487	Voucher: 1055	Pay Ref:		Check: 44095	09/26/25	$90.00
4419	2405.11.2410.510.600.110.3705	4	Invoice: INV117487	Voucher: 1055	Pay Ref:		Check: 44095	09/26/25	$60.00
4420	2405.11.2410.510.600.110.3705	1	Invoice: INV117487	Voucher: 1055	Pay Ref:		Check: 44095	09/26/25	$50.00
4421	2405.11.2410.510.600.110.3705	8	Invoice: INV117487	Voucher: 1055	Pay Ref:		Check: 44095	09/26/25	$232.00
4422	2405.11.2410.510.600.110.3705	1	Invoice: INV117487	Voucher: 1055	Pay Ref:		Check: 44095	09/26/25	$25.00
4423	2405.11.2410.510.600.110.3705	2	Invoice: INV117487	Voucher: 1055	Pay Ref:		Check: 44095	09/26/25	$120.00
4424	2405.11.2410.510.600.110.3705	1	Invoice: INV117487	Voucher: 1055	Pay Ref:		Check: 44095	09/26/25	$94.16
							PO Totals:	**$1,271.16**	**$1,271.16**	**$0.00**

260674 **Rushnak, Faith** **08/26/25** 60783 450.00 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5175	1000.30.2356.500.205.001.3503	1	FY26 Food Supplies	450.00		

5175	1000.30.2356.500.205.001.3503	1	Invoice: Lunch for PD	Voucher: 1055	Pay Ref:		Check: 44027	09/26/25	$96.33
5175	1000.30.2356.500.205.001.3503	1	Invoice: Orientation Day	Voucher: 1040	Pay Ref:		Check: 43918	09/12/25	$46.08
							PO Totals:	**$450.00**	**$142.41**	**$0.00**

260675 **4imprint** **08/26/25** 60787 369.82 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5204	1000.22.2210.500.210.005.3425	1	Lunch coolers for Monomoy High School swag for new staff members	369.82		

5204	1000.22.2210.500.210.005.3425	1	Invoice: 14216762	Voucher: 1055	Pay Ref:		Check: 43998	09/26/25	$369.82
							PO Totals:	**$369.82**	**$369.82**	**$0.00**

260676 **WB Mason Company Inc** **08/26/25** 60742 14.46 Jen Stevenson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4905	1000.11.2430.500.400.001.3535	1	JAM Paper Laminated Glossy 2 Pocket 3 Hole Punch School Presentation Folders, Blue, 6/Pack	14.46		

4905	1000.11.2430.500.400.001.3535	1	Invoice: 256951722	Voucher: 1064	Pay Ref:		Check: 44191	10/10/25	$14.46
							PO Totals:	**$14.46**	**$14.46**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260677	**Ahold Financial Services**	**08/26/25**	60770	300.00	Nancy Gifford	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5138	1000.11.2430.500.400.001.3535	1	Various items needed for Science & STEM classes throughout the year	300.00		

5138	1000.11.2430.500.400.001.3535	1	Invoice:	108694	Voucher:	1224	Pay Ref:	Check:	45385	05/15/26	$23.96
5138	1000.11.2430.500.400.001.3535	1	Invoice:	147636	Voucher:	1255	Pay Ref:	Check:	45681	06/26/26	$148.55

PO Totals: $300.00 $172.51 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260678	**Ahold Financial Services**	**08/26/25**	60773	400.00	Abby Dudley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5141	1000.11.2210.600.210.005.3426	400	Various items for the school year	400.00		

5141	1000.11.2210.600.210.005.3426	31.03	Invoice:	105870	Voucher:	1203	Pay Ref:	Check:	45156	04/10/26	$31.03
5141	1000.11.2210.600.210.005.3426	29.45	Invoice:	147609	Voucher:	1234	Pay Ref:	Check:	45478	05/29/26	$29.45
5141	1000.11.2210.600.210.005.3426	64.46	Invoice:	108601	Voucher:	1074	Pay Ref:	Check:	44209	10/24/25	$64.46
5141	1000.11.2210.600.210.005.3426	33.96	Invoice:	108625	Voucher:	1095	Pay Ref:	Check:	44410	11/21/25	$33.96
5141	1000.11.2210.600.210.005.3426	57.14	Invoice:	108633	Voucher:	1095	Pay Ref:	Check:	44410	11/21/25	$57.14
5141	1000.11.2210.600.210.005.3426	48.64	Invoice:	108615	Voucher:	1084	Pay Ref:	Check:	44293	11/07/25	$48.64
5141	1000.11.2210.600.210.005.3426	61.74	Invoice:	147639	Voucher:	1255	Pay Ref:	Check:	45681	06/26/26	$61.74

PO Totals: $400.00 $326.42 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260679	**Staples Contract & Commercial, Inc**	**08/26/25**	60810	181.64	Debra Gebhardt	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5339	1000.11.2430.500.400.001.3535	4	Staples Easel Pads, 27" x 35", White, 50 Sheets/Pad, 4 Pads/Carton (ST17639)	181.64		

5339	1000.11.2430.500.400.001.3535	4	Invoice:	6041926280	Voucher:	1064	Pay Ref:	Check:	44178	10/10/25	$181.64

PO Totals: $181.64 $181.64 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260680	**Town of Harwich - Recreation Dept**	**08/26/25**	60772	120.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5326	1000.22.3510.600.381.005.1506	1	Field Usage Fee for McPhee for Cross Country 2025	120.00		

5326	1000.22.3510.600.381.005.1506	0.75	Invoice:	825242	Voucher:	1055	Pay Ref:	Check:	44081	09/26/25	$90.00
5326	1000.22.3510.600.381.005.1506	0.25	Invoice:	824564	Voucher:	1055	Pay Ref:	Check:	44081	09/26/25	$30.00

PO Totals: $120.00 $120.00 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260681	**Children's Alopecia Project**	**08/26/25**	60730	482.00	Abby Dudley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4852	8900.11.3520.385.683.000.0000	1	Student Fundraiser for the Alopecia Project - Fundraiser occured during May & June 2025	482.00		

4852	8900.11.3520.385.683.000.0000	1	Invoice: Donation	Voucher:	1061	Pay Ref:	Check: 1621	10/10/25		$482.00
						PO Totals:	**$482.00**	**$482.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260682	**Baskin's Ace Hardware**	**08/26/25**	60731	108.97	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4854	1000.01.4110.500.770.005.1565	1	wheelbarrow,rake and work gloves	108.97		

						PO Totals:	**$108.97**	**$0.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260683	**MARS**	**08/26/25**	60784	1,150.00	Roberta Simmons	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5177	1000.30.1210.620.105.005.0726	1	FY26 Annual Membership fee renewal per invoice #2026-01	1,150.00		

5177	1000.30.1210.620.105.005.0726	1	Invoice: 2026-01	Voucher:	1055	Pay Ref:	Check: 44044	09/26/25		$1,150.00
						PO Totals:	**$1,150.00**	**$1,150.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260684	**Dickson, John T**	**08/26/25**	60740	200.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4903	1000.30.2356.600.400.001.3498	1	ESE 807 APSI 2025 Teaching the AP Course - Eastern Kentucky University	200.00		

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260685	**The Webstaurant Store, Inc.**	**08/26/25**	60788	128.18	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5205	8300.11.3400.500.340.550.2940	2	#176FLT3X1WHT - Choice Three hole Flatware Organizer with Perforated plastic cylinders	75.09		
5206	8300.11.3400.500.340.550.2940	2	#177GPC10 - Galaxy PC10 11 lb. Compact Digital Portion Control Scale	53.09		

5205	8300.11.3400.500.340.550.2940	2	Invoice: CK-FSV5061	Voucher:	1034	Pay Ref:	Check: 43866	09/12/25		$72.78
5206	8300.11.3400.500.340.550.2940	2	Invoice: CK-FSV5061	Voucher:	1034	Pay Ref:	Check: 43866	09/12/25		$50.77
						PO Totals:	**$128.18**	**$123.55**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260686	**Dutch, Sean D**	**08/26/25**	60739	150.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4902	1000.30.2356.600.400.001.3498	1	Utilizing Restorative Practice and Community Circles to Build School Communities ?and Reshape School Discipline	150.00		
			PO Totals:	**$150.00**	**$0.00**	**$150.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260687	**LeBlanc, Lindsey**	**08/26/25**	60755	420.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5026	1000.30.2356.600.400.001.3498	1	Colonial Spirit & the Settling of North America, B.C. to 1820	420.00		

5026	1000.30.2356.600.400.001.3498	1	Invoice: EDUC-715D	Voucher:	1040	Pay Ref:	Check:	43942	09/12/25	$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
260688	**Bosco Industrial Corp.**	**08/26/25**	60708	500.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4597	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR AND MATERIALS TO REPAIR DISCONNECTED AND SAGGING DRAIN PIPE ON THE BATHROOM SINK IN ROOM 31.	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
260689	**Fire Equipment, Inc.**	**08/26/25**	60383	6,400.00	LeeAnn Marcotte	Undesignated		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4609	1000.01.4220.400.800.005.1604	2	CES: 526 - Fire Alarm Inspection	1,694.00		
5027	1000.11.4220.400.800.005.1604	2	MRMS: Semi Annual - 526 - Fire Alarm Inspection	3,012.00		
4610	1000.02.4220.400.800.005.1604	2	HES: Semi Annual - 526 - Fire Alarm Inspection	1,694.00		

4609	1000.01.4220.400.800.005.1604	1	Invoice: SIN327611	Voucher:	1169	Pay Ref:	Check:	45017	03/13/26	$847.00
4609	1000.01.4220.400.800.005.1604	1	Invoice: SIN301161	Voucher:	1040	Pay Ref:	Check:	43921	09/12/25	$847.00
4610	1000.02.4220.400.800.005.1604	1	Invoice: SIN301162	Voucher:	1040	Pay Ref:	Check:	43921	09/12/25	$847.00
4610	1000.02.4220.400.800.005.1604	1	Invoice: SIN327613	Voucher:	1169	Pay Ref:	Check:	45017	03/13/26	$847.00
5027	1000.11.4220.400.800.005.1604	1	Invoice: SIN327616	Voucher:	1169	Pay Ref:	Check:	45017	03/13/26	$1,506.00
5027	1000.11.4220.400.800.005.1604	1	Invoice: SIN302371	Voucher:	1040	Pay Ref:	Check:	43921	09/12/25	$1,506.00
						PO Totals:	**$6,400.00**		**$6,400.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260690	**Fire Equipment, Inc.**	**08/26/25**	60385	5,347.00	LeeAnn Marcotte	Undesignated		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4612	1000.01.4220.400.800.005.1604	2	CES: Semi-Annual - 726 - Sprinkler Inspection	2,512.00		
4664	1000.11.4220.400.800.005.1604	2	MRMS: Semi-Annual - 726 - Sprinkler Inspection	946.00		
4613	1000.11.4220.400.800.005.1604	2	MRMS:Semi Annual - 726E - Anti Freeze Inspection	631.00		
4611	1000.02.4230.400.900.005.1624	2	HES: Semi-Annual - 726 - Sprinkler Inspection	1,258.00		

4611	1000.02.4230.400.900.005.1624	1	Invoice: SIN301163	Voucher:	1040	Pay Ref:	Check:	43921	09/12/25	$629.00
4611	1000.02.4230.400.900.005.1624	1	Invoice: SIN327614	Voucher:	1203	Pay Ref:	Check:	45191	04/10/26	$629.00
4612	1000.01.4220.400.800.005.1604	1	Invoice: SIN301164	Voucher:	1040	Pay Ref:	Check:	43921	09/12/25	$1,256.00
4612	1000.01.4220.400.800.005.1604	1	Invoice: SIN327612	Voucher:	1169	Pay Ref:	Check:	45017	03/13/26	$1,256.00
4613	1000.11.4220.400.800.005.1604	1	Invoice: SIN327617	Voucher:	1169	Pay Ref:	Check:	45017	03/13/26	$158.00
4613	1000.11.4220.400.800.005.1604	1	Invoice: SIN303617	Voucher:	1040	Pay Ref:	Check:	43921	09/12/25	$473.00
4664	1000.11.4220.400.800.005.1604	1	Invoice: SIN301165	Voucher:	1055	Pay Ref:	Check:	44028	09/26/25	$158.00
4664	1000.11.4220.400.800.005.1604	1	Invoice: SIN327615	Voucher:	1169	Pay Ref:	Check:	45017	03/13/26	$473.00

PO Totals: **$5,347.00** **$5,032.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260691	**Bluefin Locksmith & Garage Door**	**08/26/25**	60758	210.00	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5043	1000.11.4220.400.800.005.1604	1	Service call	65.00		
5044	1000.11.4220.400.800.005.1604	1	Fix two doors - restroom and office	145.00		

5043	1000.11.4220.400.800.005.1604	1	Invoice: RO#6291742	Voucher:	1040	Pay Ref:	Check:	43943	09/12/25	$65.00
5044	1000.11.4220.400.800.005.1604	1	Invoice: RO#6291742	Voucher:	1040	Pay Ref:	Check:	43943	09/12/25	$145.00

PO Totals: **$210.00** **$210.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260692	**Trane Co**	**08/26/25**	60753	11,650.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5010	1000.02.4230.400.900.005.1624	1	HES. Provide labor and material to extend communication wiring to newly installed RTU1. Connect RTU1 to Trane communication network. Relocate Bacnet terminator to RTU1. Program RTU1 as necessary. Ensure proper operation.	11,650.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5010	1000.02.4230.400.900.005.1624	1	Invoice: 315735213	Voucher: 1095	Pay Ref:		Check: 44488	11/21/25	$11,650.00
5010	1000.02.4230.400.900.005.1624	1	Invoice: 80008613	Voucher: 1095	Pay Ref:		Check: 44488	11/21/25	($521.00)
5010	1000.02.4230.400.900.005.1624	1	Invoice: 80010969	Voucher: 1095	Pay Ref:		Check: 44488	11/21/25	($260.50)
5010	1000.02.4230.400.900.005.1624	1	Invoice: 80010067	Voucher: 1130	Pay Ref:		Check: 44748	01/16/26	$521.00
							PO Totals:	**$11,650.00**	**$11,389.50**	**$0.00**

260693 **Commonwealth of MA - Fire Dept Services** **08/26/25** 60775 150.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5144	1000.01.4220.400.800.005.1604	1	CES. Fees for boiler inspections. MA072800A- HB Smith. MAW072798-HB Smith. MAW072799- HB Smith.	150.00		

5144	1000.01.4220.400.800.005.1604	1	Invoice: 219898	Voucher: 1084	Pay Ref:		Check: 44314	11/07/25	$150.00
							PO Totals:	**$150.00**	**$150.00**	**$0.00**

260694 **Site One Landscape Company** **08/26/25** 60782 6,701.69 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5173	1000.22.4210.500.760.005.1595	1	MRHS: (35) Dylox 6.2 G Contact Granular Insecticide. (20) LESCO Sun and Shade Park Seed Mixture. (30) LESCO Lockup Extra 18-0-4 30% PolyPlus OPT145 Post Emergent Granular Herbicide Plus Fertilizer.	6,701.69		

5173	1000.22.4210.500.760.005.1595	1	Invoice: 157426525-001	Voucher: 1040	Pay Ref:		Check: 43968	09/12/25	$6,701.69
							PO Totals:	**$6,701.69**	**$6,701.69**	**$0.00**

260695 **Fire Equipment, Inc.** **08/26/25** 60720 2,209.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4733	1000.02.4230.500.900.005.1625	1	HES. Replace outed booster panel batteries. Replace activity room duct smoke detector and test switch. Reprogram several devices that displayed wrong address. Parts: $431.50	529.00		
4734	1000.02.4230.400.900.005.1624	1	HES. Replace booster batteries, duct in activity room along with test switch, reprogram several devices that are displaying wrong addresses. Labor: $1,680.00	1,680.00		

4733	1000.02.4230.500.900.005.1625	1	Invoice: SIN304973	Voucher: 1055	Pay Ref:		Check: 44028	09/26/25	$529.00
4734	1000.02.4230.400.900.005.1624	1	Invoice: SIN304973	Voucher: 1055	Pay Ref:		Check: 44028	09/26/25	$1,680.00
							PO Totals:	**$2,209.00**	**$2,209.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260696	**Fire Equipment, Inc.**	**08/26/25**	60721	1,263.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4735	1000.11.4230.500.900.005.1625	1	MRMS. Replace damaged smoke detector located in Corr Relax Room. Replace 2 remote key test switches in gym and music room. Parts: $423.00	423.00		
4736	1000.11.4230.400.900.005.1624	1	MRMS. Labor to replace damaged smoke detector base located in Corr Relax Room. Replace 2 remote key test switches located in gym and music room. Labor: $840.00	840.00		

4735	1000.11.4230.500.900.005.1625	1	Invoice:	SIN304967	Voucher:	1055	Pay Ref:	Check: 44028	09/26/25	$423.00
4736	1000.11.4230.400.900.005.1624	1	Invoice:	SIN304967	Voucher:	1055	Pay Ref:	Check: 44028	09/26/25	$630.00

PO Totals: **$1,263.00** **$1,053.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260697	**Limbach Company LLC**	**08/26/25**	60776	5,231.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5145	1000.11.4230.400.900.005.1624	1	MRMS. EF 77 motor and EF 87 total replacement. Labor: $1,408.00	1,408.00		
5146	1000.11.4230.500.900.005.1625	1	MRMS. Materials to replace EF 77 motor and complete replacement of EF 87.	3,823.00		

PO Totals: **$5,231.00** **$0.00** **$5231.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260698	**Limbach Company LLC**	**08/26/25**	60777	6,524.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5147	1000.11.4230.400.900.005.1624	1	MRMS: Total replacements of EF's 90 and 91. Labor: $2,112.00	2,112.00		
5148	1000.11.4230.500.900.005.1625	1	MRMS. Parts to replace EF's 90 and 91.	4,412.00		

5147	1000.11.4230.400.900.005.1624	1	Invoice:	14431	Voucher:	1084	Pay Ref:	Check: 44341	11/07/25	$2,112.00
5148	1000.11.4230.500.900.005.1625	1	Invoice:	14431	Voucher:	1084	Pay Ref:	Check: 44341	11/07/25	$4,412.00

PO Totals: **$6,524.00** **$6,524.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260699	**St Peter Landscape Inc**	**08/26/25**	60551	1,870.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3737	1000.22.4210.420.760.005.1594	1	Repair turf issue caused by circus trucks: Dethatch and remove dead grass. Install 10 yards of screened loom. Aerate area with soil compaction. Install grass seed.	1,870.00		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3737	1000.22.4210.420.760.005.1594	1	Invoice: 9990B	Voucher: 1040	Pay Ref:	Check: 43969	09/12/25	$1,870.00	
						PO Totals:	**$1,870.00**	**$1,870.00**	**$0.00**

260700	**St Peter Landscape Inc**	**08/26/25**	60781	800.00	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5976	1000.01.4210.500.760.005.1595	1	Herbicide Spray	50.00		
5977	1000.01.4210.500.760.005.1595	1	Dump Fees	100.00		
5172	1000.01.4210.420.760.005.1594	1	CES. Removed large invasive shrub on backside	650.00		

5172	1000.01.4210.420.760.005.1594	1	Invoice: 10012	Voucher: 1040	Pay Ref:	Check: 43969	09/12/25	$650.00	
5976	1000.01.4210.500.760.005.1595	1	Invoice: 10012	Voucher: 1040	Pay Ref:	Check: 43969	09/12/25	$50.00	
5977	1000.01.4210.500.760.005.1595	1	Invoice: 10012	Voucher: 1040	Pay Ref:	Check: 43969	09/12/25	$100.00	
						PO Totals:	**$800.00**	**$800.00**	**$0.00**

260701	**Wall Septic Service**	**08/26/25**	60492	900.00	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3447	1000.02.4220.400.800.005.1604	1	HES: 2 traps to be cleaned and sealed.	900.00		

3447	1000.02.4220.400.800.005.1604	1	Invoice: 7089	Voucher: 1040	Pay Ref:	Check: 43932	09/12/25	$900.00	
						PO Totals:	**$900.00**	**$900.00**	**$0.00**

260702	**Wall Septic Service**	**08/26/25**	60493	900.00	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3448	1000.01.4220.400.800.005.1604	1	CES: 2 traps to be cleaned and sealed.	900.00		

3448	1000.01.4220.400.800.005.1604	1	Invoice: 7079	Voucher: 1040	Pay Ref:	Check: 43932	09/12/25	$900.00	
						PO Totals:	**$900.00**	**$900.00**	**$0.00**

260703	**Wall Septic Service**	**08/26/25**	60494	900.00	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3449	1000.11.4220.400.800.005.1604	1	MRMS: 2 traps to be cleaned and sealed.	900.00		

3449	1000.11.4220.400.800.005.1604	1	Invoice: 7078	Voucher: 1040	Pay Ref:	Check: 43932	09/12/25	$900.00	
						PO Totals:	**$900.00**	**$900.00**	**$0.00**

260704	**Amazon**	**08/28/25**	60752	184.28	Elsa LaLone	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5002	1000.22.2430.500.600.002.3535		2	184.28	Magnetic Dry Erase Whiteboard Sheet, 72" x 40" Self Adhesive Whiteboard for Wall, Easy to Write and Clean Dry Erase Board for Kids, Office, Home, with Marker, Magnetic Eraser and Magnets			

5002	1000.22.2430.500.600.002.3535	2	Invoice: 1NC6-MML9-4CM1	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$184.28
						PO Totals:	**$184.28**	**$184.28**		**$0.00**

260705	**Amazon**	**08/28/25**	60778	115.52	Grace Brown	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5149	1000.30.2110.500.600.002.3405	4	3 Ring Binder 0.5 Inch, PANDRI 12 Pack 0.5-Inch Binder Fits Letter Size 8.5" x 11" Paper, Versatile Binders for Office Home School, 2 Pockets, Black	115.52		

5149	1000.30.2110.500.600.002.3405	4	Invoice: 14JV-RJCM-3YPP	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$115.52
						PO Totals:	**$115.52**	**$115.52**		**$0.00**

260706	**Amazon**	**08/28/25**	60789	948.59	Amanda Newcomb	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5207	1000.22.2430.500.410.001.3535	1	Hammermill Printer Paper, Premium Color 32 lb Copy Paper, 8.5 x 11 - 8 Ream | 4000 Sheets - 100 Bright, Made in the USA,	138.57		
5208	1000.22.2430.500.410.001.3535	2	Click to see full view EPSON 312 Claria Photo HD Ink High Capacity Cyan Cartridge (T312XL220-S) Works with Expression Photo XP-8500, XP-8600, XP-8700, XP-15000	43.98		
5209	1000.22.2430.500.410.001.3535	1	YMHPRIDE 10 Pack White Tablecloth 60x102 inch Polyester Fabric Table Cloths for 6 Foot Rectangle Tables Wrinkle Resistant Linen Washable Table Covers for Party Wedding Events and Camping	48.99		
5210	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		
5211	1000.22.2430.500.410.001.3535	1	Ryobi 25 ft. Tape Measure with Overmold and Wireform Belt Clip	27.89		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5212	1000.22.2430.500.410.001.3535		1	8-in-1 iMac USB Adapter with HDMI 4K@60hz, USB 3.0 5Gbps, SD/TF Card Reader,USB C Dock for iMac 24 inch M1/M3/M4		37.99		
5213	1000.22.2430.500.410.001.3535		1	Fabric Glue Permanent, 60 ML Washable Clear Clothing Glue, Super Fabric Adhesive for Rhinestones, Patches, Clothes, Denim, Leather, Polyester, Fabrics, Doll Repair, Flannel, Cotton		8.54		
5214	1000.22.2430.500.410.001.3535		20	Fiskars SoftGrip Detail Craft Knife - 8" Exacto Knife for Crafting - Multi-Use Exacto Blade Included with Protective Cover		123.80		
5215	1000.22.2430.500.410.001.3535		2	Double Sided Tape Light Duty, 1/2 x 500 inches, 6 Pack Two Sided Tape, Alternative to Scrapbook Tape, Double Stick Tape for Crafts, Gift Wrapping, Engineered for Paper Projects, Office, Home Use		19.98		
5216	1000.22.2430.500.410.001.3535		18	Aceele 5Gbps USB 3.0 Hub, 6 in 1 Ultra Slim Data USB Hub with 4ft Extended Long Cable, USB Multiport Hub with Micro USB Powered Port, SD/TF Card Slot Port, Compatible for PC, Laptop, MacBook		145.98		
5217	1000.22.2430.500.410.001.3535		1	Double-Sided Gloss Digital C2S Cardstock Paper - Perfect for Color Laser Printing, Design Proposals, Flyers, Brochures | 11 x 17 | Glossy 100lb Cover (270gsm) | Acid Free, Coated Finish | 50 Sheets		29.95		
5218	1000.22.2430.500.410.001.3535		2	EPSON 314 Claria Photo HD Ink High Capacity Gray Cartridge (T314XL720-S) Works with Expression Photo XP-15000		43.98		
5219	1000.22.2430.500.410.001.3535		1	Epson Dye Sublimation 17" x 100' Multi-Use Transfer Paper Roll		23.00		
5220	1000.22.2430.500.410.001.3535		2	Neenah White Index Paper, Mediumweight, 300 Sheets, 199 gsm, 94 Brightness, 8.5" x 11" - MORE SHEETS		30.88		
5221	1000.22.2430.500.410.001.3535		3	EPSON 312 Claria Photo HD Ink High Capacity Magenta Cartridge (T312XL320-S) Works with Expression Photo XP-8500, XP-8600, XP-8700, XP-15000		65.97		
5222	1000.22.2430.500.410.001.3535		2	EPSON 312 Claria Photo HD Ink High Capacity Yellow Cartridge (T312XL420-S) Works with Expression Photo XP-8500, XP-8600, XP-8700, XP-15000		43.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5223	1000.22.2430.500.410.001.3535		4	75.96	EPSON 312 Claria Photo HD Ink High Capacity Black Cartridge (T312XL120-S) Works with Expression Photo XP-8500, XP-8600, XP-8700, XP-15000			

5207	1000.22.2430.500.410.001.3535	1	Invoice:	1JLQ-VFR4-6MGJ	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$138.57
5208	1000.22.2430.500.410.001.3535	2	Invoice:	1JLQ-VFR4-6MGJ	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$43.98
5209	1000.22.2430.500.410.001.3535	1	Invoice:	1JLQ-VFR4-6MGJ	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$48.99
5210	1000.22.2430.500.410.001.3535	1	Invoice:	1JLQ-VFR4-6MGJ	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$39.15
5211	1000.22.2430.500.410.001.3535	1	Invoice:	1JLQ-VFR4-6MGJ	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$27.73
5212	1000.22.2430.500.410.001.3535	1	Invoice:	1JLQ-VFR4-6MGJ	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$37.99
5213	1000.22.2430.500.410.001.3535	1	Invoice:	1JLQ-VFR4-6MGJ	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$8.54
5214	1000.22.2430.500.410.001.3535	20	Invoice:	1JLQ-VFR4-6MGJ	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$123.80
5215	1000.22.2430.500.410.001.3535	2	Invoice:	1JLQ-VFR4-6MGJ	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$19.98
5216	1000.22.2430.500.410.001.3535	18	Invoice:	1JLQ-VFR4-6MGJ	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$137.16
5217	1000.22.2430.500.410.001.3535	1	Invoice:	1JLQ-VFR4-6MGJ	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$29.95
5218	1000.22.2430.500.410.001.3535	2	Invoice:	1JLQ-VFR4-6MGJ	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$43.98
5219	1000.22.2430.500.410.001.3535	1	Invoice:	1JVF-Q76D-99QC	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$22.00
5220	1000.22.2430.500.410.001.3535	2	Invoice:	1JLQ-VFR4-6MGJ	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$30.88
5221	1000.22.2430.500.410.001.3535	3	Invoice:	1JLQ-VFR4-6MGJ	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$65.97
5222	1000.22.2430.500.410.001.3535	2	Invoice:	1JLQ-VFR4-6MGJ	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$43.98
5223	1000.22.2430.500.410.001.3535	4	Invoice:	1JLQ-VFR4-6MGJ	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$75.96

PO Totals: **$948.59** **$938.61** **$0.00**

260707	**Amazon**	**08/28/25**	60798	340.71	Jennifer Kelly	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5266	1000.01.2430.500.400.001.3535	1	Really Good Stuff Large Basket – Boho, 6 Pack	47.11		
5269	1000.01.2430.500.400.001.3535	2	VioraWhite 50 Pcs Themed Ducks Mini Resin Ducks Figures Tiny Resin Figures Party Favors Party Decorations for Crafts Making DIY Miniature Landscape Micro Decor Gifts (Shark)	27.98		
5268	1000.01.2430.500.400.001.3535	1	Meditation White Noise Sound Machine with 30 Soothing Sounds 12 Colors Night Light 10 Brightness Levels 32 Volume Level 4 Timers and Memory Function Sleep Machine for Baby Kids Adults (Wood Grain)	25.49		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5278	1000.01.2430.500.400.001.3535		1	8Pcs Fidgets Wacky Tracks Fidget Toys for Kids Classroom Students Gifts School Prizes Stocking Stuffers Sensory Autism Snap Fidget Click Snake Toys for Adults Travel Stress Relief ADHD		6.69		
5279	1000.01.2430.500.400.001.3535		1	150 PCS Clear Push Pins Tacks Count in Reusable Box for Bulletin Boards and Wall Displays Heavy Duty Plastic Head		6.99		
5280	1000.01.2430.500.400.001.3535		1	Really Good Stuff Picture Book Classroom Library Bins with Dividers – 6 Pack – Boho		95.99		
5281	1000.01.2430.500.400.001.3535		1	Liliful 10 Pack Wooden Hexagon Tangram Blocks Puzzle for Kids Brain Teaser Jigsaw Shape Pattern Russian Blocks Geometric Logic IQ Stem Montessori Toy for All Ages Kids Challenge Game		28.99		
5282	1000.01.2430.500.400.001.3535		1	Really Good Stuff Boho Paper Baskets – Set of 6		47.03		
5283	1000.01.2430.500.400.001.3535		1	Highlights for Children Hidden Pictures 2024 Activity Books for Kids Ages 6 and Up, 4-Book Set of Travel-Friendly Screen Free Seek and Find Fun, Books Double as Coloring Books		17.24		
5284	1000.01.2430.500.400.001.3535		1	Crayola Brush & Detail Dual Tip Marker Set, 16 Markers, 32 Colors, Adult Coloring Markers, Gifts for Teens & Adults		16.99		
5285	1000.01.2430.500.400.001.3535		1	Amazon Basics Push Pins Tacks, Steel Point, Clear Plastic Head, for Bulletin Board, Maps, Posters, and Craft Projects, 100-Pack		2.21		
5286	1000.01.2430.500.400.001.3535		1	Omy Giant Coloring Poster – Atlas – Map of The World | Explore The Continents and Countries of The World | 40 x 28 Inches | Creative Play and Fun for Kids, Teens, Adults, and The Whole Family		18.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.01.2430.500.400.001.3535	1	Invoice: 1KF3-V1Y6-JJ3L	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		$47.11
5268	1000.01.2430.500.400.001.3535	1	Invoice: 1KF3-V1Y6-JJ3L	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		$25.49
5269	1000.01.2430.500.400.001.3535	2	Invoice: 1KF3-V1Y6-JJ3L	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		$27.98
5278	1000.01.2430.500.400.001.3535	1	Invoice: 1KF3-V1Y6-JJ3L	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		$6.69
5279	1000.01.2430.500.400.001.3535	1	Invoice: 1KF3-V1Y6-JJ3L	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		$6.99
5279	1000.01.2430.500.400.001.3535	-1	Invoice: 1LYT-NMVT-KL6K	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		($6.99)
5280	1000.01.2430.500.400.001.3535	1	Invoice: 1KF3-V1Y6-JJ3L	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		$95.99
5281	1000.01.2430.500.400.001.3535	1	Invoice: 1KF3-V1Y6-JJ3L	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		$28.99
5282	1000.01.2430.500.400.001.3535	1	Invoice: 1KF3-V1Y6-JJ3L	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		$47.03
5283	1000.01.2430.500.400.001.3535	1	Invoice: 1KF3-V1Y6-JJ3L	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		$17.24
5284	1000.01.2430.500.400.001.3535	1	Invoice: 1KF3-V1Y6-JJ3L	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		$16.99
5284	1000.01.2430.500.400.001.3535	-1	Invoice: 1LYT-NMVT-KL6K	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		($16.99)
5285	1000.01.2430.500.400.001.3535	1	Invoice: 1KF3-V1Y6-JJ3L	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		$2.21
5286	1000.01.2430.500.400.001.3535	1	Invoice: 1KF3-V1Y6-JJ3L	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		$18.00
							PO Totals:	**$340.71**	**$316.73**	**$0.00**

260708 **Amazon** **08/28/25** 60802 179.69 Richard Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5289	1000.22.2430.500.570.001.3535	1	Daydream Education Computer Science Careers Poster – EXTRA LARGE 33" x 23.5" – Gloss Paper – STEM Middle & High School Classroom Decoration – Wall Charts	8.06		
5290	1000.22.2430.500.570.001.3535	1	Daydream Education Algorithms Classroom Posters – Set of 3 – EXTRA LARGE 33" x 23.5" – Laminated – STEM Middle & High School Class Decoration – Wall Charts	35.96		
5291	1000.22.2430.500.570.001.3535	1	Computer Programming Classroom Posters – Set of 9 – EXTRA LARGE 33" x 23.5" – Laminated – Includes Interactive Quizzes – STEM Middle & High School Class Decor – Wall Charts by Daydream Education.	89.96		
5292	1000.22.2430.500.570.001.3535	1	Programming Languages Classroom Poster – EXTRA LARGE 33" x 23.5" – Gloss Paper – Computer Science Middle & High School Class Decoration – Wall Charts by Daydream Education.	8.59		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.2430.500.570.001.3535		1			8.59		
			Click to see full view Daydream Education Logic Computer Science Classroom Poster – EXTRA LARGE 33" x 23.5" – Gloss Paper – STEM Middle & High School Class Decoration – Wall Charts					
5294	1000.22.2430.500.570.001.3535		1			9.99		
			Ada Lovelace – Pioneer of Computer Science – Biography Poster 18" x 12"					
5295	1000.22.2430.500.570.001.3535		1			8.59		
			Daydream Education What is Computer Science? Classroom Poster – EXTRA LARGE 33" x 23.5" – Gloss Paper – STEM Middle & High School Class Decoration – Wall Charts					
5296	1000.22.2430.500.570.001.3535		1			9.95		
			Shipping and Handling					

5289	1000.22.2430.500.570.001.3535	1	Invoice:	1JF7-1XGY-KJMG	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$8.06
5290	1000.22.2430.500.570.001.3535	1	Invoice:	17RV-DMYK-GHVY	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$35.96
5291	1000.22.2430.500.570.001.3535	1	Invoice:	1CDL-64CX-P3CY	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$89.96
5292	1000.22.2430.500.570.001.3535	1	Invoice:	1JF7-1XGY-KJMG	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$8.59
5293	1000.22.2430.500.570.001.3535	1	Invoice:	1JF7-1XGY-KJMG	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$8.59
5294	1000.22.2430.500.570.001.3535	1	Invoice:	1JF7-1XGY-KJMG	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$9.99
5295	1000.22.2430.500.570.001.3535	1	Invoice:	1JF7-1XGY-KJMG	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$8.59
5296	1000.22.2430.500.570.001.3535	1	Invoice:	1JF7-1XGY-KJMG	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$9.95

PO Totals: **$179.69** **$179.69** **$0.00**

260709	**Amazon**	**08/28/25**	60803	627.21	James Otto	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5297	1000.22.2430.500.520.001.3535	2	10 Pack Bulk Wired Headphones, On Ear with 3.5mm Jack, 4ft Tangle Free Cable, Comfortable Fit, Affordable and Cost Effective, Ideal for School Classroom Testing Students Events Groups, Black	49.96		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5298	1000.22.2430.500.520.001.3535		1	XYW 24 Pack Compact Dual-Hole Manual Pencil Sharpeners with Lid & Receptacle, Colorful Portable Handheld Sharpeners for School, Classroom, Home Office Click to see full view XYW 24 Pack Compact Dual-Hole Manual Pencil Sharpeners with Lid & Receptacle, Colorful Portable Handheld Sharpeners for School, Classroom, Home Office	12.99		
5299	1000.22.2430.500.520.001.3535		1	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 320 pencils	28.49		
5300	1000.22.2430.500.520.001.3535		1	Duracell Coppertop AA Batteries with Power Boost Ingredients, 28 Count (Pack of 1) Long-lasting Alkaline Double AA Battery in Re-closable Pack for Quick Access and Organized Storage	25.66		
5301	1000.22.2430.500.520.001.3535		1	Pilot, FriXion Clicker Erasable Gel Pens, Fine Point. 0.7 mm, Pack of 12, Red	19.99		
5302	1000.22.2430.500.520.001.3535		1	Pilot, FriXion Clicker Erasable Gel Pens, Fine Point 0.7 mm, Pack of 12, Black	19.99		
5303	1000.22.2430.500.520.001.3535		1	Amazon Basics Stainless Steel Scissors for Office, Crafts, Multipurpose, Sharp, Comfort Grip, PVD Coated, 3 Pack, Multicolor	11.59		
5304	1000.22.2430.500.520.001.3535		3	Mead Loose Leaf Paper, Wide Ruled Filler Notebook Paper, 8" x 10-1/2", 200 Sheets, Fits 3-Ring Binder	8.61		
5305	1000.22.2430.500.520.001.3535		2	TEST-100E 882 E Compatible Testing Forms (500 Sheet Pack)	127.80		
5306	1000.22.2430.500.520.001.3535		1	Fluorescent Pink Mason Line String Line - #18 Braided Nylon String - 250 Ft Length - Nylon Twine for Gardening Or Masonry Tools - Perfect Construction String for A String Level, Twine String	8.99		
5307	1000.22.2430.500.520.001.3535		6	Eisco Labs Newton Force Meter Spring Scale - Max Capacity 50N, 5Kg, Dual Scale Labeled	71.28		
5308	1000.22.2430.500.520.001.3535		1	Orange Mason Line String Line - #18 Braided Nylon String - 250 Ft Length - Nylon Twine for Gardening Or Masonry Tools - Perfect Construction String for A String Level, Twine String for Gardening	6.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	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		22.99		
5310	1000.22.2430.500.520.001.3535		1	EXPO Dry Erase Markers Chisel Tip Black Low-Odor Perfect for Whiteboards Non-Porous Surfaces & Home Offices (Pack of 1 36 Count Total)		22.49		
5311	1000.22.2430.500.520.001.3535		12	Texas Instruments TI-30XIIS Scientific Calculator, Black with Blue Accents Brand: Texas Instruments		113.76		
5312	1000.22.2430.500.520.001.3535		1	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		34.44		
5313	1000.22.2430.500.520.001.3535		1	2-Pack - BLACK & WHITE - Coats & Clark Dual Duty All-Purpose Thread - One 400 Yard Spool each of BLACK & White		7.44		
5314	1000.22.2430.500.520.001.3535		1	(12 Pack) Lined Sticky Notes 4x6 in Ruled Stickies Super Sticking Power Memo Pads Bright Colors		8.95		
5315	1000.22.2430.500.520.001.3535		1	Duracell Coppertop AAA Batteries with Power Boost Ingredients, Triple A Batteries, 28 Count (Pack of 1), Re-closable Pack for Quick Access and Organized Storage, Alkaline AAA Battery		16.96		
5316	1000.22.2430.500.520.001.3535		1	Mr. Pen Erasers for Pencils, 120 Pack, Pencil Top Erasers, Eraser Caps, Cap Tops, Topper Erasers. Ereaser		7.84		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5297	1000.22.2430.500.520.001.3535	2	Invoice:	1LDW-NHWW-VLHL	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25		$49.96
5298	1000.22.2430.500.520.001.3535	1	Invoice:	1DDJ-RXJD-WVVP	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$12.99
5299	1000.22.2430.500.520.001.3535	1	Invoice:	1RJF-FVY7-77KV	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$28.49
5300	1000.22.2430.500.520.001.3535	1	Invoice:	1RJF-FVY7-77KV	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$21.92
5301	1000.22.2430.500.520.001.3535	1	Invoice:	1RJF-FVY7-77KV	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$18.43
5302	1000.22.2430.500.520.001.3535	1	Invoice:	1RJF-FVY7-77KV	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$18.56
5303	1000.22.2430.500.520.001.3535	1	Invoice:	1RJF-FVY7-77KV	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$11.59
5304	1000.22.2430.500.520.001.3535	3	Invoice:	1RJF-FVY7-77KV	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$7.23
5305	1000.22.2430.500.520.001.3535	2	Invoice:	1RJF-FVY7-77KV	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$119.80
5306	1000.22.2430.500.520.001.3535	1	Invoice:	1RJF-FVY7-77KV	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$8.99
5307	1000.22.2430.500.520.001.3535	6	Invoice:	1RJF-FVY7-77KV	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$67.74
5308	1000.22.2430.500.520.001.3535	1	Invoice:	1RJF-FVY7-77KV	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$6.99
5309	1000.22.2430.500.520.001.3535	1	Invoice:	1RJF-FVY7-77KV	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$22.99
5310	1000.22.2430.500.520.001.3535	1	Invoice:	1RJF-FVY7-77KV	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$22.49
5311	1000.22.2430.500.520.001.3535	12	Invoice:	1RJF-FVY7-77KV	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$113.76
5312	1000.22.2430.500.520.001.3535	1	Invoice:	1JQY-J4JC-RQ3N	Voucher: 1095	Pay Ref:	Check: 44412	11/21/25		$34.44
5313	1000.22.2430.500.520.001.3535	1	Invoice:	1RJF-FVY7-77KV	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$7.44
5314	1000.22.2430.500.520.001.3535	1	Invoice:	1RJF-FVY7-77KV	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$8.95
5315	1000.22.2430.500.520.001.3535	1	Invoice:	1RJF-FVY7-77KV	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$16.96
5316	1000.22.2430.500.520.001.3535	1	Invoice:	1RJF-FVY7-77KV	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$7.84
							PO Totals:	**$627.21**	**$607.56**	**$0.00**

260710 **Pearson - Clinical Assessment** **08/28/25** 60828 413.40 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5406	1000.02.2800.500.280.002.3585	2	WISC-V Record Forms Qty 25 (Print)	413.40		

5406	1000.02.2800.500.280.002.3585	2	Invoice:	29654363	Voucher: 1055	Pay Ref:	Check: 44055	09/26/25		$413.40
							PO Totals:	**$413.40**	**$413.40**	**$0.00**

260711 **Professional Software for Nurses, Inc** **08/28/25** 60660 6,300.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4312	1000.30.1450.410.160.005.0864	1	Annual Renewal 2025-2026 -SNAP Subscription Nursing for 7 users	4,270.00		
4313	1000.30.1450.410.160.005.0864	1	Cloud Services Nursing for 7 users	1,680.00		
4314	1000.30.1450.410.160.005.0864	1	SNAP Imm Registry link for 7 users	350.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4312	1000.30.1450.410.160.005.0864	1	Invoice: 48799	Voucher: 1055	Pay Ref:		Check: 44058	09/26/25	$4,270.00
4313	1000.30.1450.410.160.005.0864	1	Invoice: 48799	Voucher: 1055	Pay Ref:		Check: 44058	09/26/25	$1,680.00
4314	1000.30.1450.410.160.005.0864	1	Invoice: 48799	Voucher: 1055	Pay Ref:		Check: 44058	09/26/25	$350.00
							PO Totals:	**$6,300.00**	**$6,300.00**	**$0.00**

260712 Tobii Dynavox LLC — **08/28/25** — 60593 — 1,910.40 — Grace Brown — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3958	2405.30.2455.400.400.002.3555	12	Boardmaker 7 Organization	1,910.40		

3958	2405.30.2455.400.400.002.3555	12	Invoice: INV00551889	Voucher: 1095	Pay Ref:		Check: 44486	11/21/25	$1,910.40
							PO Totals:	**$1,910.40**	**$1,910.40**	**$0.00**

260713 Resonant Education Inc — **08/28/25** — 60490 — 5,800.00 — Grace Brown — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3952	2405.01.2455.400.400.002.3555	1	SSIS SEL Brief + Mental Health Scales - k-12 (Teacher, Parent, Student)	2,900.00		
3953	2405.02.2455.400.400.002.3555	1	SSIS SEL Brief + Mental Health Scales - k-12 (Teacher, Parent, Student)	2,900.00		

3952	2405.01.2455.400.400.002.3555	1	Invoice: 1880	Voucher: 1040	Pay Ref:		Check: 43963	09/12/25	$2,900.00
3953	2405.02.2455.400.400.002.3555	1	Invoice: 1880	Voucher: 1040	Pay Ref:		Check: 43963	09/12/25	$2,900.00
							PO Totals:	**$5,800.00**	**$5,800.00**	**$0.00**

260714 The New England Center for Children Inc — **08/28/25** — 60592 — 4,833.95 — Grace Brown — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5199	2405.30.2455.400.400.002.3555	1	ACE Deluxe Access to ABA Software System for 10 Students ($39.95/ student per month)	4,833.95		

5199	2405.30.2455.400.400.002.3555	1	Invoice: PSINV127974	Voucher: 1055	Pay Ref:		Check: 44077	09/26/25	$4,833.95
							PO Totals:	**$4,833.95**	**$4,833.95**	**$0.00**

260715 AccuCut LLC — **08/28/25** — 60792 — 205.25 — Sarah Idman — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5523	1000.02.2430.500.400.001.3535	1	MARK 5 and MARK IV Roller/Tray Kit	170.00		
5524	1000.02.2430.500.400.001.3535	1	Star #1 - Large	55.00		
6626	1000.02.2430.500.400.001.3535	1	Less Discount (CLASS35)	(19.75)		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.02.2430.500.400.001.3535	1	Invoice: 12527742	Voucher: 1084	Pay Ref:		Check: 44292	11/07/25		$170.00
5524	1000.02.2430.500.400.001.3535	1	Invoice: 12528967	Voucher: 1095	Pay Ref:		Check: 44409	11/21/25		$50.17
6626	1000.02.2430.500.400.001.3535	1	Invoice: 12527742	Voucher: 1084	Pay Ref:		Check: 44292	11/07/25		($14.92)
							PO Totals:	**$205.25**	**$205.25**	**$0.00**

260716 **Banner Systems Inc.** **08/28/25** 60779 6,183.72 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5165	1000.11.4110.580.770.005.1565	4	Lysol Multi Purpose Hydrogen Peroxide Cleaner Citrus Sparkle 32 oz trigger	284.84		
5151	1000.11.4110.580.770.005.1565	40	Beta 33x39 XH Black Liners,1.5 Mil Series 33 Gal.100/cs	671.20		
5152	1000.11.4110.580.770.005.1565	15	Beta 38x58 XXH Black Liners2.0 Mil.Series, 55 Gal. 100/cs	637.65		
5153	1000.11.4110.580.770.005.1565	32	Spartan X-Effect Neutral disinfectant Cleaner Fresh Lavender 1 Gal. 4/cs	449.60		
5154	1000.11.4110.580.770.005.1565	3	Liquid Alive Odor Digester, 32 oz Bottles 12/cs	382.05		
5155	1000.11.4110.580.770.005.1565	8	Spartan foamy Handwash CITRUS FRESH Refills 4/cs	453.20		
5156	1000.11.4110.580.770.005.1565	4	SPARTAN M.L.D. Bowl Cleaner, FLoral 32,oz bottles, 12/cs	192.68		
5157	1000.11.4110.580.770.005.1565	1	Tide Ultra Laundry Detergent Powder Original 143oz bx 2/cs	72.72		
5158	1000.11.4110.580.770.005.1565	30	Extra Large Blue Nitrille Exam Gloves powder free 3.5 mil 100/bx	153.00		
5159	1000.11.4110.580.770.005.1565	10	XXL- Large Black Nitrile Exam Gloves Powder Free, 6 mil. 100/BX	74.40		
5160	1000.11.4110.580.770.005.1565	3	Windex Multi Surface Disinfectant Cleaner,Fresh Scent 32 oz trigger sprayers	169.98		
5161	1000.11.4110.580.770.005.1565	10	Janico 32 oz spray bottles Plastic	11.20		
5162	1000.11.4110.580.770.005.1565	10	Janico Ultra Trigger Sprayer Red and White	11.30		
5163	1000.11.4110.580.770.005.1565	20	Solaris LoCor 2-Ply Jumbo Bath Tissue, 3.3"x 1200' Rolls, 12/CS	1,066.80		
5164	1000.11.4110.580.770.005.1565	30	Solaris LoCor White High Capacity Roll Paper Towels, 7"x1000' ,6/CS	1,553.10		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5151	1000.11.4110.580.770.005.1565	40	Invoice: 079216	Voucher: 1055	Pay Ref:		Check: 44002	09/26/25	$671.20
5152	1000.11.4110.580.770.005.1565	15	Invoice: 079216	Voucher: 1055	Pay Ref:		Check: 44002	09/26/25	$637.65
5153	1000.11.4110.580.770.005.1565	32	Invoice: 079216B	Voucher: 1055	Pay Ref:		Check: 44002	09/26/25	$449.60
5154	1000.11.4110.580.770.005.1565	3	Invoice: 079216A	Voucher: 1040	Pay Ref:		Check: 43890	09/12/25	$382.05
5155	1000.11.4110.580.770.005.1565	8	Invoice: 079216	Voucher: 1055	Pay Ref:		Check: 44002	09/26/25	$453.20
5156	1000.11.4110.580.770.005.1565	4	Invoice: 079216B	Voucher: 1055	Pay Ref:		Check: 44002	09/26/25	$192.68
5157	1000.11.4110.580.770.005.1565	1	Invoice: 079216D	Voucher: 1064	Pay Ref:		Check: 44115	10/10/25	$72.72
5158	1000.11.4110.580.770.005.1565	30	Invoice: 079216	Voucher: 1055	Pay Ref:		Check: 44002	09/26/25	$153.00
5159	1000.11.4110.580.770.005.1565	10	Invoice: 079216	Voucher: 1055	Pay Ref:		Check: 44002	09/26/25	$74.40
5160	1000.11.4110.580.770.005.1565	3	Invoice: 079216A	Voucher: 1040	Pay Ref:		Check: 43890	09/12/25	$169.98
5161	1000.11.4110.580.770.005.1565	10	Invoice: 079216	Voucher: 1055	Pay Ref:		Check: 44002	09/26/25	$11.20
5162	1000.11.4110.580.770.005.1565	10	Invoice: 079216	Voucher: 1055	Pay Ref:		Check: 44002	09/26/25	$11.30
5163	1000.11.4110.580.770.005.1565	20	Invoice: 079216A	Voucher: 1040	Pay Ref:		Check: 43890	09/12/25	$1,066.80
5164	1000.11.4110.580.770.005.1565	17	Invoice: 079216A	Voucher: 1040	Pay Ref:		Check: 43890	09/12/25	$880.09
5164	1000.11.4110.580.770.005.1565	13	Invoice: 079216	Voucher: 1055	Pay Ref:		Check: 44002	09/26/25	$673.01
5165	1000.11.4110.580.770.005.1565	3	Invoice: 079216A	Voucher: 1040	Pay Ref:		Check: 43890	09/12/25	$213.63
5165	1000.11.4110.580.770.005.1565	1	Invoice: 079216C	Voucher: 1055	Pay Ref:		Check: 44002	09/26/25	$71.21
						PO Totals:	**$6,183.72**	**$6,183.72**	**$0.00**

260717 **Butler Sporting Goods** **08/28/25** 60801 950.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5287	1000.22.3510.500.352.005.1505	1	Cranbarry JV Goalie Kit (Field Hockey) - swap for adult size	950.00		

5287	1000.22.3510.500.352.005.1505	1	Invoice: 017283	Voucher: 1055	Pay Ref:		Check: 44010	09/26/25	$650.00
						PO Totals:	**$950.00**	**$650.00**	**$0.00**

260718 **Pitney Bowes** **08/28/25** 60807 233.98 Laura Kavanaugh Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5330	1000.02.2210.500.210.005.3425	1	Red Ink Cartridge (35 ml) for DM100™, DM200™ and SendPro® C and SendPro®+	135.99		
5331	1000.02.2210.500.210.005.3425	1	Postage Tape Sheets for mailstation, DM100 Series, SendPro® Mailstation, SendPro® C, SendPro® +	97.99		
			PO Totals:	**$233.98**	**$0.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260719	**Staples Contract & Commercial, Inc**	**08/28/25**	60799	219.84	Dyanna Rose	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5270	1000.02.2430.500.400.001.3535	2	Expo Dry Erase Markers, Bullet Tip, Black, 4/Pack (2081801)	11.78		
5271	1000.02.2430.500.400.001.3535	1	Trend Enterprises Year Around Calendar Board Set, Pre-Kindergarten to 3rd Grade (T8096)	15.99		
5272	1000.02.2430.500.400.001.3535	2	Fadeless Paper Roll, 48" x 50', Brite Blue (P0057175)	46.22		
5273	1000.02.2430.500.400.001.3535	1	Staples One-Touch Reduced Effort Desktop Stapler, 20-Sheet Capacity, Staples Included, Gray/Black/Red (44425)	25.39		
5275	1000.02.2430.500.400.001.3535	2	Iris 60 Quart Storage Container with Lid, Plastic, Clear (500197)	65.18		
5276	1000.02.2430.500.400.001.3535	1	Staples One-Touch 3-Hole Punch, 30 Sheet Capacity, Black (26614)	33.29		
5277	1000.02.2430.500.400.001.3535	1	Staples Thermal Laminating Pouches, Letter Size, 3 Mil, 200/Pack (ST61982)	21.99		

5270	1000.02.2430.500.400.001.3535	2	Invoice: 6041926282	Voucher:	1064	Pay Ref:	Check: 44178	10/10/25		$11.78
5271	1000.02.2430.500.400.001.3535	1	Invoice: 6042393919	Voucher:	1064	Pay Ref:	Check: 44178	10/10/25		$15.99
5272	1000.02.2430.500.400.001.3535	2	Invoice: 6041926282	Voucher:	1064	Pay Ref:	Check: 44178	10/10/25		$46.22
5273	1000.02.2430.500.400.001.3535	1	Invoice: 6041926282	Voucher:	1064	Pay Ref:	Check: 44178	10/10/25		$10.00
5275	1000.02.2430.500.400.001.3535	2	Invoice: 6041926276	Voucher:	1064	Pay Ref:	Check: 44178	10/10/25		$65.18
5276	1000.02.2430.500.400.001.3535	1	Invoice: 6041926282	Voucher:	1064	Pay Ref:	Check: 44178	10/10/25		$10.30
5277	1000.02.2430.500.400.001.3535	1	Invoice: 6041926282	Voucher:	1064	Pay Ref:	Check: 44178	10/10/25		$11.39
							PO Totals:	**$219.84**	**$170.86**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260720	**Staples Contract & Commercial, Inc**	**08/28/25**	60809	165.60	Laura Kavanaugh	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5338	1000.02.2430.500.400.001.3535	10	Scotch Transparent Clear Tape Refill, 0.75" x 36 yds., 1" Core, Clear, 6 Rolls/Pack	165.60		

5338	1000.02.2430.500.400.001.3535	10	Invoice: 6041926281	Voucher:	1064	Pay Ref:	Check: 44178	10/10/25		$165.60
							PO Totals:	**$165.60**	**$165.60**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260721	**Imparato, Caitlin**	**08/28/25**	60745	1,500.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4911	1000.30.2356.600.400.001.3498			1	EDU639: Assessment and Diagnosis of Reading / Language Difficulties – Gordon College		1,245.00		
11803	1000.30.2356.600.400.001.3498			1	EDU640 Differentiationand Remediation		255.00		

4911	1000.30.2356.600.400.001.3498	1	Invoice:	EDU-639	Voucher:	1136	Pay Ref:	Check: 44756	01/16/26	$1,245.00
11803	1000.30.2356.600.400.001.3498	1	Invoice:	EDU 640	Voucher:	1224	Pay Ref:	Check: 45398	05/15/26	$255.00

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

260722 Groves, Kristin **08/28/25** 60738 1,500.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4898	1000.30.2356.600.400.001.3498	1	Using SEI, ESL, and SPED Strategies and Best Practices to Build Curriculum for English Language Learners Part 1 – Gordon College	575.00		
4899	1000.30.2356.600.400.001.3498	1	Small Adjustments Make a Big Impact: Supporting the Needs of All Learners – Gordon College	525.00		
4901	1000.30.2356.600.400.001.3498	1	Math– Deepening Conceptual Understanding – UMASS Global	400.00		

4898	1805.30.2356.600.400.110.3504	1	Invoice:	IGC 625	Voucher:	1064	Pay Ref:	Check: 44150	10/10/25	$525.00
4899	1000.30.2356.600.400.001.3498	1	Invoice:	IGC-684	Voucher:	1074	Pay Ref:	Check: 44242	10/24/25	$525.00
4901	1000.30.2356.600.400.001.3498	1	Invoice:	IGC-688	Voucher:	1074	Pay Ref:	Check: 44242	10/24/25	$400.00

PO Totals: $1,500.00 $1,450.00 $0.00

260723 Whiting, Mollie **08/28/25** 60741 1,215.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4904	1000.30.2356.600.400.001.3498	1	Special Education and Law – Fitchburg State University (INCREASE FOR CORRECT FEES)	1,215.00		

4904	1000.30.2356.600.400.001.3498	1	Invoice:	SPED 9120	Voucher:	1055	Pay Ref:	Check: 44053	09/26/25	$1,215.00

PO Totals: $1,215.00 $1,215.00 $0.00

260724 Milley Trucking Co. **08/28/25** 60658 1,453.55 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4315	1000.22.4220.600.800.005.1606	1	7/24 /25 – 20yd R/O w/construction debris/Demo	697.25		
4316	1000.22.4220.600.800.005.1606	1	7/30/25 – 20yd R/O w/construction debris/Demo	756.30		

4315	1000.22.4220.600.800.005.1606	1	Invoice:	2474	Voucher:	1040	Pay Ref:	Check: 43947	09/12/25	$697.25
4316	1000.22.4220.600.800.005.1606	1	Invoice:	2474	Voucher:	1040	Pay Ref:	Check: 43947	09/12/25	$756.30

PO Totals: $1,453.55 $1,453.55 $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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260725	**Public Agency Retirement Services (PARS)**	**08/28/25**	60815	200,000.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5519	1000.30.5100.710.718.005.1661	1	OPEB Contribution	100,000.00		
5520	8100.30.5100.710.718.005.1661	1	OPEB Contribution	100,000.00		

5519	1000.30.5100.710.718.005.1661	1	Invoice: 2024-2025 Contrib	Voucher:	1070	Pay Ref:	Check: 0	10/10/25	$100,000.00
5520	8100.30.5100.710.718.005.1661	1	Invoice: 2024-2025 Contrib	Voucher:	1070	Pay Ref:	Check: 0	10/10/25	$100,000.00

PO Totals: $200,000.00 $200,000.00 $0.00

260726	**BU School of Medicine**	**08/28/25**	60804	100.00	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5328	1000.22.2356.600.184.002.3504	1	Managing a Medication Administration and Delegation Program in MA Schools (Cheryl Dufault)	100.00		

5328	1000.22.2356.600.184.002.3504	1	Invoice: 1800117173	Voucher:	1084	Pay Ref:	Check: 44384	11/07/25	$100.00

PO Totals: $100.00 $100.00 $0.00

260727	**PowerSchool Group LLC**	**08/28/25**	60667	4,815.72	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5521	1000.22.2710.400.270.001.3564	1	Naviance Core & Core: Assessment for MRHS (700 students) 7/1/2025 – 6/30/26	4,815.72		

5521	1000.22.2710.400.270.001.3564	1	Invoice: INV464467	Voucher:	1033	Pay Ref:	Check: 43861	09/04/25	$4,815.72

PO Totals: $4,815.72 $4,815.72 $0.00

260728	**Fire Equipment, Inc.**	**08/28/25**	60384	2,795.38	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3902	1000.22.4220.420.800.005.1604	2	MRHS: Semi Annual Kitchen Inspection Single Tank System Inspection	1,398.54		
3904	1000.11.4220.400.800.005.1604	2	MRMS: Semi –Annual Kitchen Inspection – Double Tank Inspection	547.14		
3905	1000.02.4220.400.800.005.1604	2	HES: Semi Annual Kitchen Inspection,Single Tank System	407.38		
3906	1000.01.4220.400.800.005.1604	2	CES: Semi Annual Kitchen Inspection, Ansul Inspection	442.32		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3902	1000.22.4220.420.800.005.1604	1	Invoice: SIN327189	Voucher: 1169	Pay Ref:		Check: 45017	03/13/26	$558.00
3902	1000.22.4220.420.800.005.1604	1	Invoice: SIN304883	Voucher: 1040	Pay Ref:		Check: 43921	09/12/25	$840.54
3904	1000.11.4220.400.800.005.1604	1	Invoice: SIN327188	Voucher: 1169	Pay Ref:		Check: 45017	03/13/26	$288.00
3904	1000.11.4220.400.800.005.1604	1	Invoice: SIN304739	Voucher: 1040	Pay Ref:		Check: 43921	09/12/25	$259.14
3905	1000.02.4220.400.800.005.1604	1	Invoice: SIN304740	Voucher: 1040	Pay Ref:		Check: 43921	09/12/25	$191.38
3905	1000.02.4220.400.800.005.1604	1	Invoice: SIN327187	Voucher: 1169	Pay Ref:		Check: 45017	03/13/26	$216.00
3906	1000.01.4220.400.800.005.1604	1	Invoice: SIN304738	Voucher: 1040	Pay Ref:		Check: 43921	09/12/25	$208.32
3906	1000.01.4220.400.800.005.1604	1	Invoice: SIN327186	Voucher: 1169	Pay Ref:		Check: 45017	03/13/26	$234.00
							PO Totals:	**$2,795.38**	**$2,795.38**	**$0.00**

260729 **Noteflight LLC** **08/28/25** 60757 279.00 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5040	1000.22.2455.400.490.001.3553	1	Noteflight Learn accounts (access for 100)	279.00		

5040	1000.22.2455.400.490.001.3553	1	Invoice: 996280	Voucher: 1040	Pay Ref:		Check: 43927	09/12/25	$279.00
							PO Totals:	**$279.00**	**$279.00**	**$0.00**

260730 **Lemon-Aide Communication** **09/04/25** 60767 650.00 Sarah Widegren Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5522	8590.22.3520.400.317.005.1524	1	DJ and Lighting for 3.5 hours for Homecoming Dance on 10/4/25	650.00		

5522	8900.22.3520.385.679.000.0000	1	Invoice: 142415	Voucher: 1045	Pay Ref:		Check: 1619	09/26/25	$650.00
							PO Totals:	**$650.00**	**$650.00**	**$0.00**

260731 **Hewlett-Packard Financial Services Co** **09/04/25** 60871 37,630.47 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5710	1000.22.2451.830.927.001.3546	20696.69	Rental (Contract Number1000582040USA-1)	20,696.69		
5711	1000.11.2451.830.927.001.3546	16933.78	Rental (Contract Number1000582040USA-1)	16,933.78		

5710	1000.22.2451.830.927.001.3546	20696.69	Invoice: 100001343202	Voucher: 1033	Pay Ref:		Check: 43860	09/04/25	$20,696.69
5711	1000.11.2451.830.927.001.3546	16933.78	Invoice: 100001343202	Voucher: 1033	Pay Ref:		Check: 43860	09/04/25	$16,933.78
							PO Totals:	**$37,630.47**	**$37,630.47**	**$0.00**

260732 **US Bank / Corporate Trust Services** **09/04/25** 60874 1,646,775.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5729	1000.30.8200.800.935.005.1752			1	Interest Payment - Debt Payment for High School Bond		348,075.00		
5850	1000.30.8100.800.935.005.1751			1	Principal Payment - Debt Payment for High School Bond		975,000.00		
5851	1000.30.8200.800.935.005.1752			1	Interest Payment #2		323,700.00		

5729	1000.30.8200.800.935.005.1752	1	Invoice:	2962393	Voucher:	1037	Pay Ref:	Check:	0	09/12/25	$348,075.00
5850	1000.30.8100.800.935.005.1751	1	Invoice:	2962393	Voucher:	1037	Pay Ref:	Check:	0	09/12/25	$975,000.00
5851	1000.30.8200.800.935.005.1752	1	Invoice:	12730UONS 3-15-2026	Voucher:	1177	Pay Ref:	Check:	0	03/11/26	$323,700.00

PO Totals: **$1,646,775.00** **$1,646,775.00** **$0.00**

260733 **Amazon** **09/05/25** 60759 384.57 Mimi van der Burg Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5441	1000.22.2430.500.400.001.3535	2	Amazon Basics Woodcased Classroom 2 Pencils with Erasers, Pre-sharpened, HB Lead, Value Pack of 30 count, Orange	9.60		
5442	1000.22.2430.500.400.001.3535	1	SUIN Dry-Erase-Markers, Chisel Tip - Whiteboard Markers, Low Odor Dry Erase Markers, Chisel Tip Markers, Whiteboard Marker, Assorted 12 Colors, 36 Count	19.99		
5443	1000.22.2430.500.400.001.3535	5	SUNEE Folders with Pockets 3 Hole Punched(50 Pack, Assorted Colors), 2 Pocket Folders Fit Letter Size Paper, Paper File Folder for School Office Home Bussiness	104.95		
5444	1000.22.2430.500.400.001.3535	1	IRONCK Bookshelves and Bookcases Floor Standing 6 Tiers Display Storage Shelves 70 in Tall Bookcase Home Decor Furniture for Home Office, Living Room, Bed Room	89.99		
5445	1000.22.2430.500.400.001.3535	2	SUNEE 1/2 Inch Binders 3 Ring 12 Pack Bulk, 3 Ring Binders Clear View PVC-Free (Fit 8.5x11 Inches) for School or Office Supplies, White	65.98		
5446	1000.22.2430.500.400.001.3535	5	Cra-Z-Art Classic Super Washable Markers, Broad Tip, Assorted Barrel, Assorted Ink, Pack Of 10 Markers	11.20		
5447	1000.22.2430.500.400.001.3535	2	School Smart Railroad Poster Board Paper, 22 x 28 Inches, 6-Ply, White, Pack of 25	38.70		
5448	1000.22.2430.500.400.001.3535	1	White 3 Ring Binder 3 Inch Heavy Duty Large Binder with Clear View Cover for Office and School, Big Rings Hold up to 625 Sheets of 8.5 x 11 Inch Paper, 4 Pack	27.99		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5449	1000.22.2430.500.400.001.3535	2		Command Small Clear Wire Toggle Hooks, 10 Wall Hooks and 12 Command Strips, Damage-Free Hanging with Adhesive, Great for Hanging, Organization and Storage, Holds up to 0.5 lb	21.42				
6524	1000.22.2430.500.400.001.3535	1		Discount	(5.25)				

5441	1000.22.2430.500.400.001.3535	2	Invoice: 1VLG-N6K1-76HX	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$9.20
5442	1000.22.2430.500.400.001.3535	1	Invoice: 1VLG-N6K1-76HX	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$19.99
5443	1000.22.2430.500.400.001.3535	5	Invoice: 1VLG-N6K1-76HX	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$104.95
5444	1000.22.2430.500.400.001.3535	1	Invoice: 1VLG-N6K1-76HX	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$89.99
5445	1000.22.2430.500.400.001.3535	2	Invoice: 1VLG-N6K1-76HX	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$65.98
5447	1000.22.2430.500.400.001.3535	2	Invoice: 1VLG-N6K1-76HX	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$38.70
5448	1000.22.2430.500.400.001.3535	1	Invoice: 1VLG-N6K1-76HX	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$27.99
5449	1000.22.2430.500.400.001.3535	2	Invoice: 1VLG-N6K1-76HX	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$21.42
6524	1000.22.2430.500.400.001.3535	1	Invoice: 1VLG-N6K1-76HX	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	($5.25)

PO Totals: **$384.57** **$372.97** **$0.00**

260734 **Amazon** **09/05/25** 60768 47.32 John Bonnani Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5450	1000.22.2430.500.400.001.3535	1	Clorox Disinfecting Wipes Value Pack, Household Essentials, 75 Count, Pack of 3 (Package May Vary)	9.19		
5451	1000.22.2430.500.400.001.3535	1	Amazon Basics Facial Tissue, 2-Ply, 2880 Count (18 Packs of 160), (Packaging May Vary)	22.47		
5452	1000.22.2430.500.400.001.3535	1	Amazon Basic Care - Aloe Vera Hand Sanitizer 62%, 12 fl oz (Pack of 6)	15.66		

5450	1000.22.2430.500.400.001.3535	1	Invoice: 11MR-J9D6-4DLN	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$9.19
5451	1000.22.2430.500.400.001.3535	1	Invoice: 11MR-J9D6-4DLN	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$22.47
5452	1000.22.2430.500.400.001.3535	1	Invoice: 11MR-J9D6-4DLN	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$15.66

PO Totals: **$47.32** **$47.32** **$0.00**

260735 **Amazon** **09/05/25** 60811 72.68 Jackie Buckley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5876	1000.11.2120.500.600.002.3415	1	Available or Meeting in Progress Privacy Sign	9.79		
5877	1000.11.2120.500.600.002.3415	1	HUIFU Wireless Earbuds, Bluetooth Ear Buds	19.99		
5878	1000.11.2120.500.600.002.3415	1	M&G Effortless Stapler 50 Sheet Capacity One-Touch Stapling, Heavy Duty Desktop Stapler	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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5879	1000.11.2120.500.600.002.3415		1	HOTWEEMS Wireless Mouse, D-09 Computer Mouse USB Cordless Mice for Laptop		12.69		
5880	1000.11.2120.500.600.002.3415		1	Sticky Notes 1.5x2 inch Bright Colors Self-Stick Pads 8 Pads/Pack 100 Sheets		4.79		
5881	1000.11.2120.500.600.002.3415		1	Paper Mate InkJoy 100RT Retractable Ballpoint Pens, Medium Point (1.0mm), Assorted, 20 Count		7.48		
5882	1000.11.2120.500.600.002.3415		1	Amazon Basics Highlighters 12 Pack, Assorted Colors, Chisel Tip		4.95		

5876	1000.11.2120.500.600.002.3415	1	Invoice: 14F6-PDM3-XWKH	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$9.79
5877	1000.11.2120.500.600.002.3415	1	Invoice: 14F6-PDM3-XWKH	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$19.99
5878	1000.11.2120.500.600.002.3415	1	Invoice: 14F6-PDM3-XWKH	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$12.99
5879	1000.11.2120.500.600.002.3415	1	Invoice: 14F6-PDM3-XWKH	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$12.69
5880	1000.11.2120.500.600.002.3415	1	Invoice: 14F6-PDM3-XWKH	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$4.79
5881	1000.11.2120.500.600.002.3415	1	Invoice: 14F6-PDM3-XWKH	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$7.48
5882	1000.11.2120.500.600.002.3415	1	Invoice: 14F6-PDM3-XWKH	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$4.95
						PO Totals:	**$72.68**	**$72.68**		**$0.00**

260736 **Amazon** **09/05/25** 60823 25.95 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5397	1000.22.4220.500.800.005.1605	1	FDC sign	25.95		

5397	1000.22.4220.500.800.005.1605	1	Invoice: 161V-QPM7-63JF	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$25.95
						PO Totals:	**$25.95**	**$25.95**		**$0.00**

260737 **Amazon** **09/05/25** 60826 46.04 Caitlyn Hall Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5808	1000.22.2710.500.270.001.3565	1	Sharpie S-Gel Pens, Medium Point (0.7mm), Blue Ink, 12 Count - Ideal for Writing, Journaling, Drawing, Coloring, Note-Taking, College Supplies	12.74		
5403	1000.22.2710.500.270.001.3565	3	Amazon Basics File Folders with Tabs for Filing, 1/3-Cut Tab, Assorted Positions, 8.5x11 inches, Letter Size, Manila, Pack of 100	33.30		

5403	1000.22.2710.500.270.001.3565	3	Invoice: 161G-CGLL-19ML	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$33.30
5808	1000.22.2710.500.270.001.3565	1	Invoice: 161G-CGLL-19ML	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$12.74
						PO Totals:	**$46.04**	**$46.04**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260738	**Amazon**	**09/05/25**	60827	624.93	Adriana Picariello	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5404	1000.22.2430.500.520.001.3535	1	Dekali Designs Seascape Extra Large Coloring Poster for Adults – 35 x 52 Inches Giant Sized on Thick Premium Drawing Paper	7.95		
5810	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		
5407	1000.22.2430.500.520.001.3535	1	BIC Wite Out Extra Coverage Correction Fluid, 20 mL, White, Covers The Toughest Mistakes, 12-Count Pack	16.91		
5408	1000.22.2430.500.520.001.3535	1	BIC Wite-Out EZ Correct Tear-Resistant Correction Tape with 39.3 ft of Tape, 10-Count Pack in White	15.05		
5811	1000.22.2430.500.520.001.3535	2	Elmer's Liquid School Glue, Slime & Craft, Safe and Non-Toxic, Washable, White, 4 Ounces Each, Great for Making Slime, 12 Count – Ideal for Classroom, Home, Office, Teacher Supplies	19.20		
5812	1000.22.2430.500.520.001.3535	4	Avery 8-Tab Binder Dividers, Insertable Multicolor Big Tabs, 1 Set (11111)	5.16		
5813	1000.22.2430.500.520.001.3535	1	Professional Kimtech Science Kimwipes, 280/Box [Set of 3]	15.95		
5412	1000.22.2430.500.520.001.3535	1	Crayola Colored Pencil Classpack (462ct), Bulk Colored Pencils, 14 Assorted Colors, School Supplies for Teachers, Ages 3+	76.94		
5413	1000.22.2430.500.520.001.3535	1	48 Pieces Anxiety Sensory Stickers with Storage Box - Sensory Strips 2 Textured Surface Adhesives Fidget Strips for Office & Classroom Desk Relieve Adult & Teen Stress (Ocean Style)	9.99		
5814	1000.22.2430.500.520.001.3535	2	Set of 2 Giant Coloring Posters – Turtle and Dolphin Wall Coloring Poster for Kids & Adults – Large Coloring Sheets for Group Activity – Huge Big Coloring Page – Jumbo Coloring for Table Floor	37.90		
5415	1000.22.2430.500.520.001.3535	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	9.59		

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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5416	1000.22.2430.500.520.001.3535		2	G-Homa 24-Hour Mechanical Timer Outlet with 2 Grounded Outlets - For Lamps, Holiday Lights		19.98		
5417	1000.22.2430.500.520.001.3535		4	Penn-Plax Cascade 400 Filter with Internal Replacement Media, 2-Pack		34.12		
5418	1000.22.2430.500.520.001.3535		1	100 Prepared Microscope Slides with Specimens for Kids Adults - Bacterium, Fungus, Human Tissues, Mitosis, Plants, Insects, Animals Cells Samples for Biological Science Lab, School Students		41.98		
5815	1000.22.2430.500.520.001.3535		2	Amazon Basics Hydrogen Peroxide Topical Solution USP, First Aid Antiseptic for Cuts, Scrapes and Wound Disinfection, 16 fl oz, Pack of 1		7.02		
5420	1000.22.2430.500.520.001.3535		1	The Blue Planet Collection: (DVD)		18.89		
5421	1000.22.2430.500.520.001.3535		1	Ticonderoga My First Short Triangular Wood-Cased Pencils, #2 HB Soft, With Erasers, Yellow, 4 Count		5.29		
5422	1000.22.2430.500.520.001.3535		1	LIFE SAVERS Mints, Bulk Hard Candy Wint-O-Green Breath Mints, 44.93 oz Party Size		12.54		
5809	1000.22.2430.500.520.001.3535		1	Order Discount		(6.30)		
5423	1000.22.2430.500.520.001.3535		1	Our Moon: How Earth's Celestial Companion Transformed the Planet, Guided Evolution, and Made Us Who We Are		18.39		
5424	1000.22.2430.500.520.001.3535		1	Sharpie Permanent Markers Bulk Set Fine Tip Markers Set For Plastic Metal Wood And More Black 36 Count		17.97		
5425	1000.22.2430.500.520.001.3535		1	36 Pcs Sensory Stickers with Different Textures - Tactile & Texture Sensory Strips for Teens and Adults - Calm Sticker, Anxiety Relief Items - Classroom Must Haves & Desk Fidget(Landscape)		8.99		
5816	1000.22.2430.500.520.001.3535		1	Royal Mint Individual Cello Wrapped Toothpicks, Package of 1000		10.77		
5817	1000.22.2430.500.520.001.3535		1	Elan Publishing Company 7 Period Teacher Lesson Plan; Days Horizontally Across The Top (W101)		14.50		
5428	1000.22.2430.500.520.001.3535		3	Prang (Formerly Art Street) Lightweight Construction Paper, 8 Assorted Colors, 9" x 12", 96 Sheets		11.97		
5818	1000.22.2430.500.520.001.3535		1	Elmer's Disappearing Purple School Glue Sticks Washable 7 Grams 60 Count		24.53		
5430	1000.22.2430.500.520.001.3535		1	TEST-875E 875-E 100 Question Compatible Testing Forms (500 Sheet Pack)		42.75		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5431	1000.22.2430.500.520.001.3535		1	6.95				
	Ticonderoga Golf Pencils With Erasers, #2 HB Lead, Yellow, Pack Of 72							
5432	1000.22.2430.500.520.001.3535		3	111.96				
	Crayola Model Magic (75ct), Kids Modeling Clay Alternative, 1oz, Bulk Art Supplies for Kids, Teacher Classroom Must Have, Air Dry Clay, Modeling Material, 3+							

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5404	1000.22.2430.500.520.001.3535	1	Invoice: 1796-H4W1-PXWK	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$7.95
5407	1000.22.2430.500.520.001.3535	1	Invoice: 1796-H4W1-PXWK	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$16.91
5408	1000.22.2430.500.520.001.3535	1	Invoice: 1796-H4W1-PXWK	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$15.05
5412	1000.22.2430.500.520.001.3535	1	Invoice: 1796-H4W1-PXWK	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$76.94
5413	1000.22.2430.500.520.001.3535	1	Invoice: 1796-H4W1-PXWK	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$9.99
5415	1000.22.2430.500.520.001.3535	1	Invoice: 1796-H4W1-PXWK	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$9.59
5416	1000.22.2430.500.520.001.3535	2	Invoice: 1796-H4W1-PXWK	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$19.98
5417	1000.22.2430.500.520.001.3535	4	Invoice: 1796-H4W1-PXWK	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$34.12
5418	1000.22.2430.500.520.001.3535	1	Invoice: 1796-H4W1-PXWK	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$41.98
5420	1000.22.2430.500.520.001.3535	1	Invoice: 1796-H4W1-PXWK	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$18.89
5421	1000.22.2430.500.520.001.3535	1	Invoice: 1796-H4W1-PXWK	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$5.29
5422	1000.22.2430.500.520.001.3535	1	Invoice: 1796-H4W1-PXWK	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$12.54
5423	1000.22.2430.500.520.001.3535	1	Invoice: 1796-H4W1-PXWK	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$18.39
5424	1000.22.2430.500.520.001.3535	1	Invoice: 1796-H4W1-PXWK	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$17.97
5425	1000.22.2430.500.520.001.3535	1	Invoice: 1796-H4W1-PXWK	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$8.99
5428	1000.22.2430.500.520.001.3535	3	Invoice: 1796-H4W1-PXWK	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$11.97
5430	1000.22.2430.500.520.001.3535	1	Invoice: 1796-H4W1-PXWK	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$42.75
5431	1000.22.2430.500.520.001.3535	1	Invoice: 1796-H4W1-PXWK	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$6.95
5432	1000.22.2430.500.520.001.3535	3	Invoice: 1796-H4W1-PXWK	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$111.96
5809	1000.22.2430.500.520.001.3535	1	Invoice: 1796-H4W1-PXWK	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		($6.30)
5810	1000.22.2430.500.520.001.3535	1	Invoice: 1796-H4W1-PXWK	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$7.99
5811	1000.22.2430.500.520.001.3535	2	Invoice: 1796-H4W1-PXWK	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$19.20
5812	1000.22.2430.500.520.001.3535	4	Invoice: 1796-H4W1-PXWK	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$5.16
5813	1000.22.2430.500.520.001.3535	1	Invoice: 1796-H4W1-PXWK	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$15.95
5814	1000.22.2430.500.520.001.3535	2	Invoice: 1796-H4W1-PXWK	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$37.90
5815	1000.22.2430.500.520.001.3535	2	Invoice: 1796-H4W1-PXWK	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$7.02
5816	1000.22.2430.500.520.001.3535	1	Invoice: 1796-H4W1-PXWK	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$10.77
5817	1000.22.2430.500.520.001.3535	1	Invoice: 19P6-4HKN-6LWJ	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$14.50
5818	1000.22.2430.500.520.001.3535	1	Invoice: 1796-H4W1-PXWK	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$24.53
							PO Totals:	**$624.93**	**$624.93**	**$0.00**

260739	**Amazon**	**09/05/25**	60829	117.63	Kristin Walton	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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5433	1000.22.2430.500.500.001.3535		1	Zopeal 8 Packs Dry Erase Board Cleaning Cloth Microfiber Eraser Magnetic Whiteboard Eraser Washable for Whiteboard Dry Erase Cloth for Home and Office, 10" x 9. 25"(Light Gray)		9.99		
5796	1000.22.2430.500.500.001.3535		1	EXPO Low Odor Dry Erase Markers Fine Tip Assorted Colors 36 Count		22.49		
5435	1000.22.2430.500.500.001.3535		1	Tanlade Microfiber Cleaning Cloth 6"x6" Cleaning Rags Reasonable Kitchen Towels Microfiber Towels Cars Wash Dry Erase Cloth (Black,30 Pcs)		17.99		
5438	1000.22.2430.500.500.001.3535		2	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 40 Count		56.10		
5797	1000.22.2430.500.500.001.3535		1	Command Medium Clear Wall Hooks, 7 Wall Hooks and 12 Command Strips, Damage-Free Hanging with Adhesive, Great for Hanging Home Decor, Holds up to 2 lb		11.06		

5433	1000.22.2430.500.500.001.3535	1	Invoice: 17QK-K467-9JFT	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25	$9.99
5435	1000.22.2430.500.500.001.3535	1	Invoice: 17QK-K467-9JFT	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25	$17.99
5438	1000.22.2430.500.500.001.3535	2	Invoice: 17QK-K467-9JFT	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25	$56.10
5796	1000.22.2430.500.500.001.3535	1	Invoice: 17QK-K467-9JFT	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25	$22.49
5797	1000.22.2430.500.500.001.3535	1	Invoice: 17QK-K467-9JFT	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25	$11.06
						PO Totals:	**$117.63**	**$117.63**	**$0.00**

260740	**Amazon**	**09/05/25**	60840	72.61	Kristin Walton	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5566	1000.22.2430.500.500.001.3535	1	Flipside Products 12" x 18" Large Dry Erase White Boards, Classroom Pack, Single-Sided Lapboard for Class, Reusable for Group Participation - 12 Pack	72.61		

5566	1000.22.2430.500.500.001.3535	1	Invoice: 1LMF-PR7R-6CTM	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25	$72.61
						PO Totals:	**$72.61**	**$72.61**	**$0.00**

260741	**Amazon**	**09/05/25**	60842	1,116.64	Dustan Burns	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5507	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/iPad 10.9 10th; Surface Pro; Portable Monitor 4.7-15.6"	12.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5501	1000.22.2430.500.520.001.3535		1	AFMAT Heavy Duty Electric Pencil Sharpener, Auto Stop Classroom Pencil Sharpeners for 6-11mm No.2/Colored Pencils, Standard/Large Pencils, Fast Sharpen in 3s, Sharp Point, Green		25.00		
5502	1000.22.2430.500.520.001.3535		1	Made in USA White Kraft Paper Wide Jumbo Roll 48" x 1200" (100ft) Ideal for Gift Wrapping, Art &Craft, Postal, Packing Shipping, Floor Protection, Dunnage, Table Runner, 100% Recyclable Material		32.97		
5503	1000.22.2430.500.520.001.3535		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		
5562	1000.22.2430.500.520.001.3535		4	Color Master Fake Blood Washable(16FL OZ) Looks & Flow Like Real Blood Halloween Vampire		56.92		
5563	1000.22.2430.500.520.001.3535		2	TEST-100E 882 E Compatible Testing Forms (500 Sheet Pack)		123.00		
5508	1000.22.2430.500.520.001.3535		1	Bounty Paper Towels Quick Size, White, 16 Family Rolls = 40 Regular Rolls		43.49		
5509	1000.22.2430.500.520.001.3535		1	Blue Painters Tape 1 Inch Bulk - Paint Tape 20 Rolls x 1 Inch x 55 Yards - Painter's Tape Blue Masking Tape for Walls Painting Packing Automotive Home, Total 1100 Yards		40.84		
5564	1000.22.2430.500.520.001.3535		7	Organic Chemistry Model Kit (307 PCS) - Armyte Chemistry Molecular Model for Teacher Student and Young People Academic Chemistry Education, Pack with Atoms, Bonds, Electron Orbital (Colorful)		179.48		
5565	1000.22.2430.500.520.001.3535		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		11.24		
5512	1000.22.2430.500.520.001.3535		2	Clear Tape, Transparent Tape for Office, 3/4 in, Dispensered, 16 Packs		34.64		
5513	1000.22.2430.500.520.001.3535		2	Golf Pencils with Erasers, 2 HB, Pre-Sharpened, 200 Count Bulk Pack		36.08		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5501	1000.22.2430.500.520.001.3535	1	Invoice:	1CNR-664M-7VRW	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$25.00
5502	1000.22.2430.500.520.001.3535	1	Invoice:	1CNR-664M-7VRW	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$32.97
5503	1000.22.2430.500.520.001.3535	1	Invoice:	1CNR-664M-7VRW	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$519.99
5507	1000.22.2430.500.520.001.3535	1	Invoice:	1CNR-664M-7VRW	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$12.99
5508	1000.22.2430.500.520.001.3535	1	Invoice:	1CNR-664M-7VRW	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$43.49
5509	1000.22.2430.500.520.001.3535	1	Invoice:	1CNR-664M-7VRW	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$40.84
5512	1000.22.2430.500.520.001.3535	2	Invoice:	1CNR-664M-7VRW	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$34.64
5513	1000.22.2430.500.520.001.3535	2	Invoice:	1CNR-664M-7VRW	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$36.08
5562	1000.22.2430.500.520.001.3535	4	Invoice:	1CNR-664M-7VRW	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$56.92
5563	1000.22.2430.500.520.001.3535	2	Invoice:	1CNR-664M-7VRW	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$123.00
5564	1000.22.2430.500.520.001.3535	7	Invoice:	1CNR-664M-7VRW	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$179.48
5565	1000.22.2430.500.520.001.3535	1	Invoice:	1CNR-664M-7VRW	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$11.24
							PO Totals:	**$1,116.64**	**$1,116.64**	**$0.00**

260742	**Amazon**	**09/05/25**	60845	258.74	Jazmyn St. John	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5798	1000.22.2430.500.432.001.3535	3	Colored Index Cards 3x5, 200 Pack, Ruled Index Cards, Flash Cards for Studying, Heavy Note Cards for Office, Home and School,Four Colors, Each Color Individually Wrapped, 50 Pack Per Package	20.67		
5799	1000.22.2430.500.432.001.3535	1	288 Count Colored Pencils Bulk, 12 Assorted Colors, Pre-sharpened Coloring Pencils Set for Kids and Adult, Teachers Essential Classroom Prizes, Back to School Supplies (One box)	22.79		
5527	1000.22.2430.500.432.001.3535	1	(50 Pads) Sticky Notes 1.5x2, 10 Colors Self Sticky Notes, Sticky Pads, Recyclable, Self-Stick Pads, Easy to Stick for Home, Office, Notebook	8.99		
5800	1000.22.2430.500.432.001.3535	1	Crayola Bulk Crayon Set, Colors of The World, Multicultural Crayons, School Supplies, 6 Sets of 24 Colors	15.92		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5801	1000.22.2430.500.432.001.3535		1	Crayola Colors of the World Bulk Colored Pencil Set - 6 Packs (24ct), Skin Tone Kids Colored Pencils for Kids, Bulk Teacher Classroom Must Haves		31.59		
5802	1000.22.2430.500.432.001.3535		1	Amazon Basics Durable Clear Sheet Protectors for 3 Ring Binder, 8.5 in x 11 in, 3 holes, 200 Pack		11.39		
5803	1000.22.2430.500.432.001.3535		1	Desk Calendar 2025-2026 - 18 Months Desk/Wall Calendar runs from July 2025 to December 2026, 14.6" x 11.5" Desktop Calendar, Monthly Calendar for Home Office, or School		6.99		
5804	1000.22.2430.500.432.001.3535		1	Crayola Construction Paper - 480ct (2pck), Bulk Teacher Supplies, Back to School Essentials For Kids, Classroom Must Have, Arts & Crafts Art Paper		16.59		
5533	1000.22.2430.500.432.001.3535		1	Lysol Disinfectant Spray, Household Essential Cleaning Supplies, Multi-Purpose Room Spray, Antibacterial Sanitizer Spray, Upholstery Deodorizer, Home and Bathroom, Crisp Linen,19 Fl Oz (Pack of 2)		13.47		
5805	1000.22.2430.500.432.001.3535		3	BIC Cristal Xtra Bold Ballpoint Pens, Bold Point (1.6mm) For Vivid And Dramatic Lines, Assorted Colors, 24-Count Pack, Perfect Ink Pens		15.57		
5807	1000.22.2430.500.432.001.3535		1	Business Source Premium Invisible Tape Value Pack		12.66		
5536	1000.22.2430.500.432.001.3535		1	Classroom Timers for Teachers Kids Large Magnetic Digital Timer Teacher Supplies 2 Pack-Pink Purple		6.72		
5806	1000.22.2430.500.432.001.3535		3	Officemate OIC Standard Chisel Point Staples		12.93		
5538	1000.22.2430.500.432.001.3535		2	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow		19.78		
5539	1000.22.2430.500.432.001.3535		1	Click to see full view DAGONGREN 30 Pack Clear Plastic Rulers 12 Inch,Transparent Assorted Color Metric Bulk Rulers with Inches and Centimeters,Kids Ruler for School,Home,Office		9.99		
5540	1000.22.2430.500.432.001.3535		1	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 Count for Classroom Office & Home Use		22.99		
5541	1000.22.2430.500.432.001.3535		1	Oxford Filler Paper, 8 x 10-1/2 Inch Wide Ruled Paper, 3 Hole Punch, Loose Leaf Notebook Paper for 3 Ring Binders, 500 sheets (62330), white		9.70		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.2430.500.432.001.3535	1	Invoice: 1KTL-DJGT-71RW	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$8.99
5533	1000.22.2430.500.432.001.3535	1	Invoice: 1KTL-DJGT-71RW	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$13.47
5536	1000.22.2430.500.432.001.3535	1	Invoice: 1KTL-DJGT-71RW	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$6.72
5538	1000.22.2430.500.432.001.3535	2	Invoice: 1KTL-DJGT-71RW	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$19.78
5539	1000.22.2430.500.432.001.3535	1	Invoice: 1KTL-DJGT-71RW	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$9.99
5540	1000.22.2430.500.432.001.3535	1	Invoice: 1KTL-DJGT-71RW	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$22.99
5541	1000.22.2430.500.432.001.3535	1	Invoice: 1KTL-DJGT-71RW	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$9.70
5798	1000.22.2430.500.432.001.3535	3	Invoice: 1KTL-DJGT-71RW	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$20.67
5799	1000.22.2430.500.432.001.3535	1	Invoice: 1KTL-DJGT-71RW	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$22.79
5800	1000.22.2430.500.432.001.3535	1	Invoice: 1KTL-DJGT-71RW	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$15.92
5801	1000.22.2430.500.432.001.3535	1	Invoice: 1KTL-DJGT-71RW	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$31.59
5802	1000.22.2430.500.432.001.3535	1	Invoice: 1KTL-DJGT-71RW	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$11.39
5803	1000.22.2430.500.432.001.3535	1	Invoice: 1KTL-DJGT-71RW	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$6.99
5804	1000.22.2430.500.432.001.3535	1	Invoice: 1KTL-DJGT-71RW	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$16.59
5805	1000.22.2430.500.432.001.3535	3	Invoice: 1KTL-DJGT-71RW	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$15.57
5806	1000.22.2430.500.432.001.3535	3	Invoice: 1KTL-DJGT-71RW	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$12.93
5807	1000.22.2430.500.432.001.3535	1	Invoice: 1KTL-DJGT-71RW	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$12.66
							PO Totals:	**$258.74**	**$258.74**	**$0.00**

260743 **Amazon** **09/05/25** 60847 762.41 Stacy Yarnall Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5543	1000.22.2430.500.460.001.3535	1	Discraft Ultra-Star 175g Ultimate Frisbee Sport Disc (6 Pack) White	54.05		
5790	1000.22.2430.500.460.001.3535	5	Spalding Indoor Outdoor Basketballs | All Surface Composite Cover | Sizes 29.5", 28.5", 27.5"	155.35		
5545	1000.22.2430.500.460.001.3535	1	GuassLee Desk Calendar 2025-2026 - 19 Months Academic Calendar 17" × 11.5" Desktop Calendar from Jun. 2025 to Dec. 2026 with Julian Date for Home School Office Desk Top Organizing	8.98		
5546	1000.22.2430.500.460.001.3535	1	12 Pcs Bulk Soccer Balls with 2 Pump Official Size Deflated Soccer Ball Football for Indoor Outdoor Game Sports Training Back to School Teens Adult Players Birthday Gift	61.99		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5547	1000.22.2430.500.460.001.3535	1			Champion Sports Rhino Skin Dodgeball Set – 6 Soft Foam Dodgeballs with Tear-Resistant Coating, Grip Surface, Low Bounce, Mesh Bag, Indoor & Outdoor Playground or PE Class Ball Set – 6" or 7"		36.07		
5548	1000.22.2430.500.460.001.3535	1			Penn Championship Tennis Balls – Extra Duty Felt Pressurized – 3 Balls (Pack of 4)		20.99		
5791	1000.22.2430.500.460.001.3535	3			SETTFRFE Letter Size Metal Mesh Hanging File Folder Organizer Crate Basket, Black		57.93		
5550	1000.22.2430.500.460.001.3535	1			VIZ-PRO Magnetic Dry Erase Board, 72 X 48 Inches, Foldable Wall-Mounted Whiteboard with Silver Aluminum Frame & Marker Tray for School Office and Home 6' X 4'		135.90		
5792	1000.22.2430.500.460.001.3535	6			Molten Recreational Volleyball		123.66		
5793	1000.22.2430.500.460.001.3535	1			Badminton Birdies – Nylon or Plastic Bedminton Shuttlecocks for Softball/Baseball Batting Training – Highly Stable & Durable Shuttle Balls for Indoor and Outdoor Matches		7.99		
5553	1000.22.2430.500.460.001.3535	1			GoSports Combine Football 6 Pack – Regulation Size for High School and College – Official Composite Leather Balls		99.50		

5543	1000.22.2430.500.460.001.3535	1	Invoice:	1GDD-PF6M-7CFY	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$54.05
5545	1000.22.2430.500.460.001.3535	1	Invoice:	1GDD-PF6M-7CFY	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$8.98
5546	1000.22.2430.500.460.001.3535	1	Invoice:	1GDD-PF6M-7CFY	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$61.99
5547	1000.22.2430.500.460.001.3535	1	Invoice:	1GDD-PF6M-7CFY	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$36.07
5548	1000.22.2430.500.460.001.3535	1	Invoice:	1GDD-PF6M-7CFY	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$20.99
5550	1000.22.2430.500.460.001.3535	1	Invoice:	1GDD-PF6M-7CFY	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$135.90
5553	1000.22.2430.500.460.001.3535	1	Invoice:	1GDD-PF6M-7CFY	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$99.50
5790	1000.22.2430.500.460.001.3535	5	Invoice:	1GDD-PF6M-7CFY	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$155.35
5791	1000.22.2430.500.460.001.3535	3	Invoice:	1GDD-PF6M-7CFY	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$57.93
5792	1000.22.2430.500.460.001.3535	6	Invoice:	1GDD-PF6M-7CFY	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$123.66
5793	1000.22.2430.500.460.001.3535	1	Invoice:	1GDD-PF6M-7CFY	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$7.99
								PO Totals:	**$762.41**	**$762.41**	**$0.00**

260744 **Amazon** **09/05/25** 60853 880.71 Mike Newby Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5573	1000.22.2430.500.410.001.3535		2	18 oz Methylcellulose Powder, Pure Methylcellulose Powder, Methylcellulose Suitable for Making Ice Cream, Cake, Yogurt, Candy and More		57.96		
5574	1000.22.2430.500.410.001.3535		2	Sapid Extra Large Silicone Sheet for Crafts, Thick Silicone Jewelry Casting Mats, Nonstick Nonslip Silicon Mat for Epoxy Resin, Art Painting, Heat- Resistance Counter Mat (20"×27.9", Black)		25.70		
5575	1000.22.2430.500.410.001.3535		3	Sax True Flow Heavy Bodied Acrylic Paint - 1/2 Gallon - Set of 6 - Assorted Colors		327.12		
5576	1000.22.2430.500.410.001.3535		2	ARTISTIC EYE Premium Watercolor Pencils | Set of 72, Quality 3.5mm Soft Core Leads, Water-Soluble Pencils, Perfect for Beginner & Advanced Artists		65.98		
5577	1000.22.2430.500.410.001.3535		1	ALLWAY HM1 Original Helix Paint Mixer Drill Attachment for 1-Gallon Containers		5.99		
5785	1000.22.2430.500.410.001.3535		6	Surebonder DT-270 Dual Temperature 40W Full Size Hot Melt Glue Gun-Uses 7/16" D Glue Sticks		53.34		
5579	1000.22.2430.500.410.001.3535		4	Canvas Boards for Painting 8x10 Inch, 40-Pack Bulk Canvas Value Pack - Art Supplies Blank Paint Canvas Panels for Kids, Adults, Acrylic, Oil, Watercolor, Tempera, Gouache		103.96		
5788	1000.22.2430.500.410.001.3535		3	1 inch Flat Paint Brushes for Acrylic Painting, 32 Pieces Large Acrylic Paint Brushes Bulk for Acrylic, Watercolor, Oil, Crafts, Face Body Art		70.38		
5581	1000.22.2430.500.410.001.3535		2	Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x 55 Yards x 10 Rolls (550 Total Yards), for Painting, Home, Office, School Stationery, Arts, Crafts etc. (3004)		37.98		
5582	1000.22.2430.500.410.001.3535		6	Mr. Pen Kneaded Erasers - 18 Pack, Gray, Gum & Art Erasers for Drawing & Artists		47.04		
5583	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		47.76		
5789	1000.22.2430.500.410.001.3535		3	FEBSNOW 84 Pcs Blending Stumps and Tortillions, Paper Art Blenders, Art Pencils, Drawing Pencils for Student Artist Charcoal Sketch Drawing Tools, Sketch Supplies		37.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5573	1000.22.2430.500.410.001.3535	2	Invoice: 1MP1-XX1D-KTHD	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$57.96
5574	1000.22.2430.500.410.001.3535	2	Invoice: 1MP1-XX1D-KTHD	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$25.70
5575	1000.22.2430.500.410.001.3535	3	Invoice: 1MP1-XX1D-KTHD	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$327.12
5576	1000.22.2430.500.410.001.3535	2	Invoice: 1MP1-XX1D-KTHD	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$65.98
5577	1000.22.2430.500.410.001.3535	1	Invoice: 1MP1-XX1D-KTHD	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$5.99
5579	1000.22.2430.500.410.001.3535	4	Invoice: 1MP1-XX1D-KTHD	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$103.96
5581	1000.22.2430.500.410.001.3535	2	Invoice: 1MP1-XX1D-KTHD	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$37.98
5582	1000.22.2430.500.410.001.3535	6	Invoice: 1MP1-XX1D-KTHD	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$47.04
5583	1000.22.2430.500.410.001.3535	6	Invoice: 1MP1-XX1D-KTHD	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$47.76
5785	1000.22.2430.500.410.001.3535	6	Invoice: 1MP1-XX1D-KTHD	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$53.34
5788	1000.22.2430.500.410.001.3535	3	Invoice: 1MP1-XX1D-KTHD	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$70.38
5789	1000.22.2430.500.410.001.3535	3	Invoice: 1MP1-XX1D-KTHD	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$37.50
							PO Totals:	**$880.71**	**$880.71**	**$0.00**

260745	**Amazon**	**09/05/25**	60855	100.81	Stephen Cass	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5590	1000.22.2430.500.465.001.3535	2	GLCON Portable Protection Hard EVA Case for External Battery,Cell Phone,GPS,Hard Drive,USB Charging Cable,Carrying Bag Mesh Inner Pocket,Zipper Enclosure,Universal Travel Pouch Bag	15.68		
5591	1000.22.2430.500.465.001.3535	1	GLCON Portable Protection Hard EVA Case for External Battery, Cell Phone, GPS, Hard Drive, USB/Charging Cable, Small Carrying Bag Mesh Inner Pocket, Zipper Enclosure, Universal Travel Pouch Bag	8.79		
5592	1000.22.2430.500.465.001.3535	1	Light-Orange Small Carrying Case Universal Travel Case for Sandisk, Samsung SSD, Earbuds, Cable, Hard Disk, MP3 Player - Portable Storage Pouch Bag - Shockproof Electronic Accessories Organizer	9.99		
5593	1000.22.2430.500.465.001.3535	2	TELESIN Carry Case Waterproof Hard Carrying Bag for GoPro Max Hero 13 12 11 10 9 8 7 6 Insta360 X2 X3 X4 X5 GO3 Ace Pro 2 DJI Osmo 360 Osmo Action 5 4 Pocket 3 Battery Charger Strap Mount Accessories	32.36		
5594	1000.22.2430.500.465.001.3535	1	Amazon Basics 150-Pack AA Alkaline Industrial Batteries, 1.5 Volt, 5-10 Year Shelf Life	33.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5590	1000.22.2430.500.465.001.3535	2	Invoice: 1JJ7-R1HM-K9HH	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$15.68
5591	1000.22.2430.500.465.001.3535	1	Invoice: 1JJ7-R1HM-K9HH	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$8.79
5592	1000.22.2430.500.465.001.3535	1	Invoice: 1JJ7-R1HM-K9HH	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$9.99
5593	1000.22.2430.500.465.001.3535	2	Invoice: 1JJ7-R1HM-K9HH	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$32.36
5594	1000.22.2430.500.465.001.3535	1	Invoice: 1JJ7-R1HM-K9HH	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$33.99
							PO Totals:	**$100.81**	**$100.81**	**$0.00**

260746 **Amazon** **09/05/25** 60856 6.47 Kristin Walton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5795	1000.22.2430.500.500.001.3535	1	BIC Xtra Smooth Mechanical Pencil with 0.7 mm Medium Point, Refillable and Retractable, 40-Count Pack	6.47		

5795	1000.22.2430.500.500.001.3535	1	Invoice: 1RKF-M67M-1MTH	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25		$6.47
							PO Totals:	**$6.47**	**$6.47**	**$0.00**

260747 **Amazon** **09/05/25** 60857 184.26 David Passeggio Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5794	1000.22.2430.500.500.001.3535	1	Elan Publishing Company 7 Period Teacher Lesson Plan; Days Horizontally Across The Top (W101)	14.50		
5597	1000.22.2430.500.500.001.3535	1	SallyFashion 4500PCS Colored Dot Stickers, Round Sticker Labels in 9 Colors, Pricing Stickers Can Writing 1 Inch for Garage Sale Yard Sale Office Supplies Classroom Must Haves Decor, 500 Labels/Roll	6.98		
5598	1000.22.2430.500.500.001.3535	1	Alliance Rubber 24645 Sterling Rubber Bands Size #64, 1 lb Box Contains Approx. 425 Bands (3 1/2 x 1/4-Inches, Natural Crepe) Beige	5.98		
5599	1000.22.2430.500.500.001.3535	1	BIC Xtra Strong Mechanical Pencils with Erasers, Thick Point (0.9mm), 24-Count, Mechanical Pencils for School or Office Supplies	4.33		
5600	1000.22.2430.500.500.001.3535	3	Scissors, BOOMIBOO 8" All Purpose 6 Pack - Comfort-Grip Scissors for Office Desk Accessories Sewing Fabric Home Craft School Supplies, Teacher/Class Supplies, Right/Left Handles	17.97		
5601	1000.22.2430.500.500.001.3535	1	Post-it Super Sticky Easel Pad, Great for Virtual Teachers and Students, 25 x30 Inches, White with Grid, 30 Sheets/Pad, 4 Pads/Pack (560 VAD 4PK)	69.74		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5602	1000.22.2430.500.500.001.3535		1	25 Pack Double-Sided Dry Erase Graph Lap Boards - 12"x9", Class Set of Individual Classroom Whiteboards for Students, XY Axis Graphing Lap Board, Math Teacher Supplies for Classroom - Simply Magic		54.87		
5603	1000.22.2430.500.500.001.3535		1	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow		9.89		

5597	1000.22.2430.500.500.001.3535	1	Invoice:	111D-N9TR-KWLT	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$6.98
5598	1000.22.2430.500.500.001.3535	1	Invoice:	111D-N9TR-KWLT	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$5.98
5599	1000.22.2430.500.500.001.3535	1	Invoice:	111D-N9TR-KWLT	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$4.33
5600	1000.22.2430.500.500.001.3535	3	Invoice:	111D-N9TR-KWLT	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$17.97
5601	1000.22.2430.500.500.001.3535	1	Invoice:	111D-N9TR-KWLT	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$69.74
5602	1000.22.2430.500.500.001.3535	1	Invoice:	111D-N9TR-KWLT	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$54.87
5603	1000.22.2430.500.500.001.3535	1	Invoice:	111D-N9TR-KWLT	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$9.89
5794	1000.22.2430.500.500.001.3535	1	Invoice:	11TP-JTG3-1RJL	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$14.50
							PO Totals:		**$184.26**	**$184.26**	**$0.00**

260748 **Amazon** **09/05/25** 60860 260.55 Jeremiah Nickerson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5607	1000.22.2430.500.410.001.3535	1	MOSISO Laptop Case 16 inch, 15-15.6 inch Laptop Sleeve with Handle Compatible with MacBook Pro 16 inch, HP, Acer, Dell, Lenovo, ASUS Notebook, Polyester Multifunctional Computer Bag, Black	22.98		
5764	1000.22.2430.500.410.001.3535	4	EOOUT 100pcs A5 Blank Kraft Notebooks, Journals in Bulk, Sketchbooks Bulk for Kids, 60 Pages, 80GSM, 8.3 X 5.5 Inch, Travel Journal Set, Travelers, Students and Office	190.08		
5765	1000.22.2430.500.410.001.3535	1	Incase Edge Hardshell with Makrolon® - MacBook Air 15 inch Case - 2025, 2024, 2023, 2022, M4, M3, M2 - MacBook Case, Laptop Cover, Protective Hard Shell, Scratch Resistant, Rubberized Feet - Black	47.49		

5607	1000.22.2430.500.410.001.3535	1	Invoice:	1X31-NV4C-W9CY	Voucher:	1064	Pay Ref:	Check:	44113	10/10/25	$22.98
5764	1000.22.2430.500.410.001.3535	4	Invoice:	13W1-PFVC-PWRQ	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$190.08
5765	1000.22.2430.500.410.001.3535	1	Invoice:	1PFT-VDQ7-6J1L	Voucher:	1064	Pay Ref:	Check:	44113	10/10/25	$47.49
							PO Totals:		**$260.55**	**$260.55**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260749	**Amazon**	**09/05/25**	60864	273.98	Denise Creedon	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5775	1000.22.2430.500.500.001.3535	1	Highland Transparent Tape, 3/4" x 1000", 1" Core, Clear, 12/Pack (5910K12)	11.85		
5633	1000.22.2430.500.500.001.3535	1	Teacher Planner 2025-2026, August 2025 to July 2026 Academic Year, 8.5" x 11" Lesson Planner Book for Teachers with Colorful Tabs, Teacher Calendar for Classroom or Homeschool, Hardcover, Color Stripe	20.99		
5634	1000.22.2430.500.500.001.3535	1	Early Buy 16 Pads Sticky Notes 8 Bright Color Self-Stick Notes 3 in x 3 in, 60 Sheets/Pad	6.99		
5635	1000.22.2430.500.500.001.3535	1	Zonon 30 Pcs Student Math Geometry Compass Tool Classroom Set Bulk 6 Inch Bright Colored Plastic Drawing Compass with Pencils Back to School Supplies for School Home Office	23.45		
5636	1000.22.2430.500.500.001.3535	1	Pentel C27BPHB3K6 Super Hi-Polymer Lead Refills, 0.7mm, HB, Black, 30/Tube, 3 Tubes/Pack	4.11		
5776	1000.22.2430.500.500.001.3535	1	Amazon Basics Facial Tissue, 2-Ply, 160 Tissues per Box, 4 Boxes (640 total) (Previously Solimo)	7.45		
5777	1000.22.2430.500.500.001.3535	1	SUNEE Teacher Class Record Book for 9-10 weeks, 36 Names, 8.5x11 Inch, 104 Pages(52 Sheets), 100gsm Thick Paper, Larger Grade Recording up to 36 Students with Water-Resistant Plastic Cover,Pink Marble	15.19		
5778	1000.22.2430.500.500.001.3535	2	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	19.78		
5640	1000.22.2430.500.500.001.3535	1	Elmer's Disappearing Purple School Glue Sticks, Washable, 6 Grams, 12 Count - Back to School, Teacher Supplies	4.47		
5641	1000.22.2430.500.500.001.3535	1	Bostitch Office Stapler, No-Jam Premium for Desktop, Includes 1,250 Staples, Full-Strip, 25 Sheet Capacity, Black	6.99		
5642	1000.22.2430.500.500.001.3535	1	Scotch Desktop Dispenser, Black, No Tape Included, 1 Dispenser/Pack	5.42		
5643	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	6.45		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5644	1000.22.2430.500.500.001.3535		1	12 Pcs of Colorful Plastic Protractors 180 Degrees 6 Inches Mathematical Protractor Translucent Geometric for Learn Office Measurement Drawing		6.89		
5645	1000.22.2430.500.500.001.3535		1	Whiteboard Sticker for Wall, 120" x 18" No Ghosting Peel and Stick Dry Erase White Board Roll, Stain-Proof Self-Adhesive Whiteboard Paper for Home, Office, Classroom, Included Marker		17.99		
5646	1000.22.2430.500.500.001.3535		3	Crayola Colored Pencils (36ct), Kids Pencil Set, Back to School Essentials, Must Have Classroom Supplies for Kids, Pre-Sharpened Coloring Book Pencils, 3+		14.82		
5780	1000.22.2430.500.500.001.3535		2	Swingline Staples, Standard Staplers for Desktop Staplers, 1/4" Length, 210/Strip, 5000/Box - Packaging may vary		4.24		
5781	1000.22.2430.500.500.001.3535		1	EXPO Fine-Tip Low-Odor Ink Dry Erase Markers Assorted Vibrant Colors Pack of 36 Markers for Classrooms Offices & Homes		29.97		
5649	1000.22.2430.500.500.001.3535		1	Crayola Super Tips Marker Set for Kids (100ct), Broad Tip & Fine Point Washable Art Markers for Kids, Bulk School Supplies, Teacher Classroom Must Haves, Drawing Supplies		15.97		
5650	1000.22.2430.500.500.001.3535		1	Magicfly Small White Boards, Dry Erase Board Pack of 26, Mini Whiteboards 9x12 Inches Double-Sided White Boards for Students Classroom Teachers School Supplies Office with 32 Pens and 26 Erasers		36.98		
5782	1000.22.2430.500.500.001.3535		2	Sukh Cap Erasers for Pencils Pulk - Pencil Top Erasers Cap Erasers Toppers for Latex Free Assorted Colors School Supplies for Teachers Sudents Classroom Home and Office (Pack of 100)		13.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5633	1000.22.2430.500.500.001.3535	1	Invoice:	1HJ7-M1J4-KFDF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$20.99
5634	1000.22.2430.500.500.001.3535	1	Invoice:	1HJ7-M1J4-KFDF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$6.99
5635	1000.22.2430.500.500.001.3535	1	Invoice:	1HJ7-M1J4-KFDF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$23.45
5636	1000.22.2430.500.500.001.3535	1	Invoice:	1HJ7-M1J4-KFDF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$4.11
5640	1000.22.2430.500.500.001.3535	1	Invoice:	1HJ7-M1J4-KFDF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$4.47
5641	1000.22.2430.500.500.001.3535	1	Invoice:	1HJ7-M1J4-KFDF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$6.99
5642	1000.22.2430.500.500.001.3535	1	Invoice:	1HJ7-M1J4-KFDF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$5.42
5643	1000.22.2430.500.500.001.3535	1	Invoice:	1HJ7-M1J4-KFDF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$6.45
5644	1000.22.2430.500.500.001.3535	1	Invoice:	1HJ7-M1J4-KFDF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$6.89
5645	1000.22.2430.500.500.001.3535	1	Invoice:	1HJ7-M1J4-KFDF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$17.99
5646	1000.22.2430.500.500.001.3535	3	Invoice:	1HJ7-M1J4-KFDF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$14.82
5649	1000.22.2430.500.500.001.3535	1	Invoice:	1HJ7-M1J4-KFDF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$15.97
5650	1000.22.2430.500.500.001.3535	1	Invoice:	1HJ7-M1J4-KFDF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$36.98
5775	1000.22.2430.500.500.001.3535	1	Invoice:	1HJ7-M1J4-KFDF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$11.85
5776	1000.22.2430.500.500.001.3535	1	Invoice:	1HJ7-M1J4-KFDF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$7.45
5777	1000.22.2430.500.500.001.3535	1	Invoice:	19TF-XQ3W-4RJJ	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25		$15.19
5778	1000.22.2430.500.500.001.3535	2	Invoice:	1HJ7-M1J4-KFDF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$19.78
5780	1000.22.2430.500.500.001.3535	2	Invoice:	1HJ7-M1J4-KFDF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$4.24
5781	1000.22.2430.500.500.001.3535	1	Invoice:	1HJ7-M1J4-KFDF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$29.97
5782	1000.22.2430.500.500.001.3535	2	Invoice:	1HJ7-M1J4-KFDF	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$13.98
							PO Totals:	**$273.98**	**$273.98**	**$0.00**

260750 **Amazon** **09/05/25** 60865 256.24 Eileen Harrington Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5653	1000.22.2430.500.500.001.3535	1	Desk Calendar 2025-2026 - 22" x 17" Large Desk calendar - 18 Months From March 2025 to August 2026, Desktop Calendar 2025 for Planning and Organizing Office or Home	15.99		
5654	1000.22.2430.500.500.001.3535	1	Ticonderoga Sharpened Pencils #2 HB Premium Wood Latex-Free Eraser, (144 Pencils)	35.99		
5766	1000.22.2430.500.500.001.3535	1	Crayola Bulk Colored Pencils for Kids (24pk), Essential Back to School Supplies For Teachers, Bulk Preschool & Kindergarten Classroom Must Haves, 12 Colors	37.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5656	1000.22.2430.500.500.001.3535		1	9.49	Planner 2025-2026, Academic Year Monthly and Weekly Calendar Planner, Jul 2025 - Jun 2026, Hardcover Teacher Student Planning Agenda book with Tabs, Perfect for School Office Supplies , 6.3" x 8.5" - Wildflower			
5657	1000.22.2430.500.500.001.3535		1	13.99	Blue Summit Supplies Pink Erasers, Bulk Erasers for Art, School, and Office Use, Classroom Set, 36 Pack			
5768	1000.22.2430.500.500.001.3535		1	25.25	AAA Batteries, 48 count - Energizer MAX Premium Alkaline Triple A Battery			
5767	1000.22.2430.500.500.001.3535		2	35.06	VELCRO Brand Heavy Duty Tape | 16 Foot Roll | Strong Sticky Back Adhesive Holds up to 10 lbs | Industrial Strength Fasteners for Indoor or Outdoor Use | 1-1/2in Width, Black (VEL-30838-USA)			
5660	1000.22.2430.500.500.001.3535		1	17.94	Astrobrights Mega Collection, Colored Cardstock,"Brilliant" 5-Color Assortment, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91687), Assorted			
5769	1000.22.2430.500.500.001.3535		1	9.97	Expo Low Odor Dry Erase Markers Assorted Colors Chisel Tip - Pack of 16			
5770	1000.22.2430.500.500.001.3535		1	7.54	Paper Mate Arrowhead Pink Cap Erasers, 144 Count (73015)			
5663	1000.22.2430.500.500.001.3535		1	17.24	Scotch Magic Tape, 12 Rolls, Numerous Applications, Invisible, Engineered for Repairing, 3/4 x 1000 Inches, Boxed			
5664	1000.22.2430.500.500.001.3535		1	18.06	Pilot, G2 Premium Gel Roller Pens, Bold Point 1 mm, Pack of 14, Assorted Colors			
5665	1000.22.2430.500.500.001.3535		1	11.74	Oxford Two-Pocket Folders, Assorted Colors, Letter Size, 25 per box (57513)			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5653	1000.22.2430.500.500.001.3535	1	Invoice:	1RYK-CQCX-XVYK	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$15.99
5654	1000.22.2430.500.500.001.3535	1	Invoice:	1RYK-CQCX-XVYK	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$35.99
5656	1000.22.2430.500.500.001.3535	1	Invoice:	1RYK-CQCX-XVYK	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$9.49
5657	1000.22.2430.500.500.001.3535	1	Invoice:	1RYK-CQCX-XVYK	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$13.99
5660	1000.22.2430.500.500.001.3535	1	Invoice:	1RYK-CQCX-XVYK	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$17.94
5663	1000.22.2430.500.500.001.3535	1	Invoice:	1RYK-CQCX-XVYK	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$17.24
5664	1000.22.2430.500.500.001.3535	1	Invoice:	1RYK-CQCX-XVYK	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$18.06
5665	1000.22.2430.500.500.001.3535	1	Invoice:	1RYK-CQCX-XVYK	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$11.74
5766	1000.22.2430.500.500.001.3535	1	Invoice:	1RYK-CQCX-XVYK	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$37.98
5767	1000.22.2430.500.500.001.3535	2	Invoice:	1RYK-CQCX-XVYK	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$35.06
5768	1000.22.2430.500.500.001.3535	1	Invoice:	1RYK-CQCX-XVYK	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$25.25
5769	1000.22.2430.500.500.001.3535	1	Invoice:	1RYK-CQCX-XVYK	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$9.97
5770	1000.22.2430.500.500.001.3535	1	Invoice:	1RYK-CQCX-XVYK	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$7.54
							PO Totals:	**$256.24**	**$256.24**	**$0.00**

260751 **Amazon** **09/05/25** 60866 8.23 Kristin Walton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5666	1000.22.2430.500.500.001.3535	1	Command Poster Strips Mega Pack, 136 Command Strips Damage-Free Hanging Poster Hangers, No Tools Great for Home, Room, Wall, and Office Decor, White Adhesive	8.23		

5666	1000.22.2430.500.500.001.3535	1	Invoice:	161G-CGLL-XKQ6	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25		$8.23
							PO Totals:	**$8.23**	**$8.23**	**$0.00**

260752 **Amazon** **09/05/25** 60867 214.22 Adam Syty Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5667	1000.22.2430.500.432.001.3535	1	3M Scotch 2090 Blue Painters Tape: 1 in. x 60 yds. (Blue)	3.31		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5668	1000.22.2430.500.432.001.3535		1	Seagull Pencils Pre-sharpened No. 2 144/box 12 Boxes of 12 New Improved Eraser Back to school		16.99		
5783	1000.22.2430.500.432.001.3535		10	Universal 65W 45W Chromebook Charger USB C Laptop Charger Compatible with HP Lenovo Dell Acer Asus Samsung Google Computer Type C Fast Power Adapter School		96.80		
5670	1000.22.2430.500.432.001.3535		5	10Ft Extension Cord with Multiple Outlets, Flat Plug Surge Protector Power Strip 10 Ft Long Cord, 8 Outlets & 4 USB Ports (2 USB C), Desk Charging Station for Home Office, College Dorm Room Essentials		74.95		
5671	1000.22.2430.500.432.001.3535		3	Pilot The Better Ball Point Pen Refillable Ballpoint Stick Pens, Medium Point, Blue Ink, 12-Pack (36711)		22.17		

5667	1000.22.2430.500.432.001.3535	1	Invoice: 1HG7-PJLR-39R6	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$3.31
5668	1000.22.2430.500.432.001.3535	1	Invoice: 1HG7-PJLR-39R6	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$16.99
5670	1000.22.2430.500.432.001.3535	5	Invoice: 1HG7-PJLR-39R6	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$74.95
5671	1000.22.2430.500.432.001.3535	3	Invoice: 1HG7-PJLR-39R6	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$22.17
5783	1000.22.2430.500.432.001.3535	10	Invoice: 1HG7-PJLR-39R6	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25		$96.80
						PO Totals:	**$214.22**	**$214.22**		**$0.00**

260753 **Amazon** **09/05/25** 60872 463.91 Debra Gebhardt Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5712	1000.11.2430.500.400.001.3535	10	Availey 48 Pieces (3.2 x 1.2") - Colored Border Magnetic Dry Erase Labels	125.90		
5713	1000.11.2430.500.400.001.3535	3	24 Pack Bulk Colored Lanyards for ID Badges	38.31		
5714	1000.11.2430.500.400.001.3535	30	DSTELIN 10 inch x 7.5 inch, 100GSM, Blank Spiral Notebook, 4-Pack, Soft Cover, Sketch book, 50 Pages / 25 Sheets, (Black)	299.70		

5712	1000.11.2430.500.400.001.3535	10	Invoice: 111G-DHV3-3HDT	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$125.90
5713	1000.11.2430.500.400.001.3535	3	Invoice: 111G-DHV3-3HDT	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$38.31
5714	1000.11.2430.500.400.001.3535	30	Invoice: 1391-H41T-DV67	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25		$299.70
						PO Totals:	**$463.91**	**$463.91**		**$0.00**

260754 **Amazon** **09/05/25** 60886 133.85 Mike Newby Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5772	1000.22.2430.500.410.001.3535	1	Less Discount	(3.70)		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5734	1000.22.2430.500.410.001.3535		1	Pacon Manila Tagboard, 18-InchX24-Inch, Heavy Weight, 100 Sheets (5120)		33.58		
5735	1000.22.2430.500.410.001.3535		2	SUNEE 2 Pocket Folders with Prongs (100 Pack, Black), Paper Folders with 2 Pockets and 3 Prongs Fit Letter Size Paper, Folders with Prongs for School Office Home Business		73.98		
5733	1000.22.2430.500.410.001.3535		1	50 Pack White Foam Board for Projects, 11 x 13.7Inch Foam Core Baking Board Mat Board Center, 1/8Inch Thick Polystyrene Foam Sheet for School, Presentation, Signage & Art Crafting		29.99		

5733	1000.22.2430.500.410.001.3535	1	Invoice:	14T3-9RLX-H1HG	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$29.99
5734	1000.22.2430.500.410.001.3535	1	Invoice:	14T3-9RLX-H1HG	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$33.58
5735	1000.22.2430.500.410.001.3535	2	Invoice:	14T3-9RLX-H1HG	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$73.98
5772	1000.22.2430.500.410.001.3535	1	Invoice:	14T3-9RLX-H1HG	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	($3.70)
								PO Totals:	**$133.85**	**$133.85**	**$0.00**

260755	**Amazon**	**09/05/25**	60897	15.97	Kristin Walton	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5786	1000.22.2430.500.500.001.3535	1	Swingline Staples, Standard Staplers for Desktop Staplers, 1/4" Length, 210/Strip, 5000/Box	2.14		
5787	1000.22.2430.500.500.001.3535	1	Swingline Stapler, 30 Sheet Capacity, 747 Classic Stapler, Jam Free, Metal, Black (74701)	13.83		

5786	1000.22.2430.500.500.001.3535	1	Invoice:	1THH-NXPP-XGWP	Voucher:	1095	Pay Ref:	Check:	44412	11/21/25	$2.14
5787	1000.22.2430.500.500.001.3535	1	Invoice:	1THH-NXPP-XGWP	Voucher:	1095	Pay Ref:	Check:	44412	11/21/25	$13.83
								PO Totals:	**$15.97**	**$15.97**	**$0.00**

260756	**Amazon**	**09/05/25**	60900	86.49	Jennifer Police	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5824	1000.22.2210.500.210.005.3425	1	Techni Mobili Sit-to-Stand Rolling Adjustable Height Laptop Cart with Storage, Graphite, 22 x 16 x 46	86.49		

5824	1000.22.2210.500.210.005.3425	1	Invoice:	1CN3-9D4T-63CY	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$86.49
								PO Totals:	**$86.49**	**$86.49**	**$0.00**

260757	**Amazon**	**09/05/25**	60901	152.99	Jenn Peterson	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5825	1000.22.2210.500.210.005.3425		1		VIVO 42 inch Desk Converter, K Series, Height Adjustable Sit to Stand Riser, Dual Monitor and Laptop Workstation with Wide Keyboard Tray, Black, DESK-V042KB	152.99		

5825	1000.22.2210.500.210.005.3425	1	Invoice:	17XY-LD6F-R3XL	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$152.99

PO Totals: **$152.99** **$152.99** **$0.00**

260758 **Amazon** **09/05/25** 60904 27.98 Heidi French Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5837	1000.01.3200.500.322.005.1445	1	Decaller Secure Key Box with Combination Lock, Key Cabinet Wall Mount Lock Box with 20 Hooks, 7 4/5" x 6 1/5" x 2 4/5"	16.50		
5838	1000.01.3200.500.322.005.1445	1	Amazon Basic Care 24 Hour Allergy Relief for Children, Cetirizine Hydrochloride Oral Solution 1 mg/mL, Grape Flavor, Dye Free, 8 fl oz (Pack of 1)	11.48		

5837	1000.01.3200.500.322.005.1445	1	Invoice:	17FV-XXVC-KGGH	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$16.50
5838	1000.01.3200.500.322.005.1445	1	Invoice:	17FV-XXVC-KGGH	Voucher:	1049	Pay Ref:	Check:	43997	09/26/25	$11.48

PO Totals: **$27.98** **$27.98** **$0.00**

260759 **Ring Brothers** **09/05/25** 60543 42,000.00 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3714	8300.22.3400.550.340.550.2940	15500	Produce and Dairy	15,500.00		
3715	8300.11.3400.550.340.550.2940	8500	Produce and Dairy	8,500.00		
3716	8300.02.3400.550.340.550.2940	15000	Produce and Dairy	15,000.00		
3717	8300.01.3400.550.340.550.2940	3000	Produce and Dairy	3,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3714	8300.22.3400.550.340.550.2940	241.5	Invoice: PS-INV40840	Voucher: 1225	Pay Ref:		Check: 45475	05/29/26		$241.50
3714	8300.22.3400.550.340.550.2940	225.85	Invoice: PS-INV037481	Voucher: 1195	Pay Ref:		Check: 45261	04/10/26		$225.85
3714	8300.22.3400.550.340.550.2940	227	Invoice: PS-INV037805	Voucher: 1195	Pay Ref:		Check: 45261	04/10/26		$227.00
3714	8300.22.3400.550.340.550.2940	233.5	Invoice: PS-INV038125	Voucher: 1195	Pay Ref:		Check: 45261	04/10/26		$233.50
3714	8300.22.3400.550.340.550.2940	253.4	Invoice: PS-INV028140	Voucher: 1060	Pay Ref:		Check: 44109	10/10/25		$253.40
3714	8300.22.3400.550.340.550.2940	363.66	Invoice: PS-INV00981	Voucher: 1092	Pay Ref:		Check: 44405	11/21/25		$363.66
3714	8300.22.3400.550.340.550.2940	153.95	Invoice: PS-INV043508	Voucher: 1246	Pay Ref:		Check: 45676	06/26/26		$153.95
3714	8300.22.3400.550.340.550.2940	262.5	Invoice: PS-INV043875	Voucher: 1246	Pay Ref:		Check: 45676	06/26/26		$262.50
3714	8300.22.3400.550.340.550.2940	49.5	Invoice: PS-INV043983	Voucher: 1246	Pay Ref:		Check: 45676	06/26/26		$49.50
3714	8300.22.3400.550.340.550.2940	244	Invoice: PS-INV41452	Voucher: 1225	Pay Ref:		Check: 45475	05/29/26		$244.00
3714	8300.22.3400.550.340.550.2940	203.5	Invoice: PS-INV041578	Voucher: 1225	Pay Ref:		Check: 45475	05/29/26		$203.50
3714	8300.22.3400.550.340.550.2940	191.9	Invoice: PS-INV042167	Voucher: 1239	Pay Ref:		Check: 45579	06/12/26		$191.90
3714	8300.22.3400.550.340.550.2940	234.7	Invoice: PS-INV042621	Voucher: 1239	Pay Ref:		Check: 45579	06/12/26		$234.70
3714	8300.22.3400.550.340.550.2940	196	Invoice: PS-INV042783	Voucher: 1239	Pay Ref:		Check: 45579	06/12/26		$196.00
3714	8300.22.3400.550.340.550.2940	311	Invoice: PS-INV043220	Voucher: 1246	Pay Ref:		Check: 45676	06/26/26		$311.00
3714	8300.22.3400.550.340.550.2940	236.85	Invoice: PS-INV035745	Voucher: 1166	Pay Ref:		Check: 44973	03/13/26		$236.85
3714	8300.22.3400.550.340.550.2940	87.5	Invoice: PS-INV039969	Voucher: 1218	Pay Ref:		Check: 45377	05/15/26		$87.50
3714	8300.22.3400.550.340.550.2940	43.5	Invoice: PS-INV039970	Voucher: 1218	Pay Ref:		Check: 45377	05/15/26		$43.50
3714	8300.22.3400.550.340.550.2940	362.15	Invoice: PS-INV039585	Voucher: 1218	Pay Ref:		Check: 45377	05/15/26		$362.15
3714	8300.22.3400.550.340.550.2940	45	Invoice: PS-INV040407	Voucher: 1218	Pay Ref:		Check: 45377	05/15/26		$45.00
3714	8300.22.3400.550.340.550.2940	231.5	Invoice: PS-INV040467	Voucher: 1218	Pay Ref:		Check: 45377	05/15/26		$231.50
3714	8300.22.3400.550.340.550.2940	243.8	Invoice: PS-INV034547	Voucher: 1138	Pay Ref:		Check: 44852	01/30/26		$243.80
3714	8300.22.3400.550.340.550.2940	22.5	Invoice: PS-INV034700	Voucher: 1138	Pay Ref:		Check: 44852	01/30/26		$22.50
3714	8300.22.3400.550.340.550.2940	81.95	Invoice: PS-INV034914	Voucher: 1138	Pay Ref:		Check: 44852	01/30/26		$81.95
3714	8300.22.3400.550.340.550.2940	379.25	Invoice: PS-INV038523	Voucher: 1208	Pay Ref:		Check: 45275	05/01/26		$379.25
3714	8300.22.3400.550.340.550.2940	188.5	Invoice: PS-INV038629	Voucher: 1208	Pay Ref:		Check: 45275	05/01/26		$188.50
3714	8300.22.3400.550.340.550.2940	160	Invoice: PS-INV039089	Voucher: 1208	Pay Ref:		Check: 45275	05/01/26		$160.00
3714	8300.22.3400.550.340.550.2940	306.7	Invoice: PS-INV035147	Voucher: 1147	Pay Ref:		Check: 44865	02/13/26		$306.70
3714	8300.22.3400.550.340.550.2940	181.4	Invoice: PS-INV035389	Voucher: 1147	Pay Ref:		Check: 44865	02/13/26		$181.40
3714	8300.22.3400.550.340.550.2940	254.8	Invoice: PS-INV034244	Voucher: 1120	Pay Ref:		Check: 44630	01/16/26		$254.80

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3714	8300.22.3400.550.340.550.2940	355.42	Invoice:	PS-INV029854	Voucher: 1138	Pay Ref:	Check: 44852	01/30/26		$355.42
3714	8300.22.3400.550.340.550.2940	369.43	Invoice:	PS-INV034006	Voucher: 1138	Pay Ref:	Check: 44852	01/30/26		$369.43
3714	8300.22.3400.550.340.550.2940	98	Invoice:	PS-INV034339	Voucher: 1138	Pay Ref:	Check: 44852	01/30/26		$98.00
3714	8300.22.3400.550.340.550.2940	490.9	Invoice:	PS-INV032475	Voucher: 1105	Pay Ref:	Check: 44506	12/12/25		$490.90
3714	8300.22.3400.550.340.550.2940	446.95	Invoice:	PS-INV031828	Voucher: 1105	Pay Ref:	Check: 44506	12/12/25		$446.95
3714	8300.22.3400.550.340.550.2940	171.95	Invoice:	PS-INV031331	Voucher: 1092	Pay Ref:	Check: 44405	11/21/25		$171.95
3714	8300.22.3400.550.340.550.2940	306.35	Invoice:	PS-INV031479	Voucher: 1092	Pay Ref:	Check: 44405	11/21/25		$306.35
3714	8300.22.3400.550.340.550.2940	241.9	Invoice:	PS-INV037068	Voucher: 1181	Pay Ref:	Check: 45087	03/27/26		$241.90
3714	8300.22.3400.550.340.550.2940	485.16	Invoice:	PS-INV032883	Voucher: 1120	Pay Ref:	Check: 44630	01/16/26		$485.16
3714	8300.22.3400.550.340.550.2940	373.11	Invoice:	PS-INV030586	Voucher: 1080	Pay Ref:	Check: 44290	11/07/25		$373.11
3714	8300.22.3400.550.340.550.2940	47.9	Invoice:	PS-INV034353	Voucher: 1120	Pay Ref:	Check: 44630	01/16/26		$47.90
3714	8300.22.3400.550.340.550.2940	200.8	Invoice:	PS-INV027541	Voucher: 1060	Pay Ref:	Check: 44109	10/10/25		$200.80
3714	8300.22.3400.550.340.550.2940	101	Invoice:	PS-INV027610	Voucher: 1060	Pay Ref:	Check: 44109	10/10/25		$101.00
3714	8300.22.3400.550.340.550.2940	323.4	Invoice:	PS-INV030191	Voucher: 1080	Pay Ref:	Check: 44290	11/07/25		$323.40
3714	8300.22.3400.550.340.550.2940	98	Invoice:	PS-INV030311	Voucher: 1080	Pay Ref:	Check: 44290	11/07/25		$98.00
3714	8300.22.3400.550.340.550.2940	216	Invoice:	PS-INV027124	Voucher: 1046	Pay Ref:	Check: 43994	09/26/25		$216.00
3714	8300.22.3400.550.340.550.2940	239	Invoice:	PS-INV024956	Voucher: 1034	Pay Ref:	Check: 43873	09/12/25		$239.00
3714	8300.22.3400.550.340.550.2940	730.57	Invoice:	PS-INV025174	Voucher: 1034	Pay Ref:	Check: 43873	09/12/25		$730.57
3714	8300.22.3400.550.340.550.2940	367	Invoice:	PS-INV025860	Voucher: 1034	Pay Ref:	Check: 43873	09/12/25		$367.00
3714	8300.22.3400.550.340.550.2940	208.95	Invoice:	PS-INV026499	Voucher: 1046	Pay Ref:	Check: 43994	09/26/25		$208.95
3714	8300.22.3400.550.340.550.2940	162.95	Invoice:	PS-INV028733	Voucher: 1071	Pay Ref:	Check: 44206	10/24/25		$162.95
3714	8300.22.3400.550.340.550.2940	104.6	Invoice:	PS-INV036726	Voucher: 1166	Pay Ref:	Check: 44973	03/13/26		$104.60
3714	8300.22.3400.550.340.550.2940	123.9	Invoice:	PS-INV036775	Voucher: 1166	Pay Ref:	Check: 44973	03/13/26		$123.90
3714	8300.22.3400.550.340.550.2940	-19.9	Invoice:	PS-CR107793	Voucher: 1166	Pay Ref:	Check: 44973	03/13/26		($19.90)
3714	8300.22.3400.550.340.550.2940	104	Invoice:	PS-INV028818	Voucher: 1105	Pay Ref:	Check: 44506	12/12/25		$104.00
3714	8300.22.3400.550.340.550.2940	98	Invoice:	PS-INV028950	Voucher: 1105	Pay Ref:	Check: 44506	12/12/25		$98.00
3714	8300.22.3400.550.340.550.2940	117.2	Invoice:	PS-INV026918	Voucher: 1046	Pay Ref:	Check: 43994	09/26/25		$117.20
3714	8300.22.3400.550.340.550.2940	271.5	Invoice:	PS-INV031048	Voucher: 1092	Pay Ref:	Check: 44405	11/21/25		$271.50
3714	8300.22.3400.550.340.550.2940	147	Invoice:	PS-INV031145	Voucher: 1092	Pay Ref:	Check: 44405	11/21/25		$147.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3714	8300.22.3400.550.340.550.2940	215	Invoice:	PS-INV040310	Voucher: 1246	Pay Ref:	Check: 45676	06/26/26		$215.00
3714	8300.22.3400.550.340.550.2940	299.4	Invoice:	PS-INV036149	Voucher: 1166	Pay Ref:	Check: 44973	03/13/26		$299.40
3714	8300.22.3400.550.340.550.2940	25	Invoice:	PS-INV036206	Voucher: 1166	Pay Ref:	Check: 44973	03/13/26		$25.00
3714	8300.22.3400.550.340.550.2940	202	Invoice:	PS-INV036559	Voucher: 1166	Pay Ref:	Check: 44973	03/13/26		$202.00
3715	8300.11.3400.550.340.550.2940	349.5	Invoice:	PS-INV40835	Voucher: 1225	Pay Ref:	Check: 45475	05/29/26		$349.50
3715	8300.11.3400.550.340.550.2940	229.65	Invoice:	PS-INV036654	Voucher: 1195	Pay Ref:	Check: 45261	04/10/26		$229.65
3715	8300.11.3400.550.340.550.2940	160.25	Invoice:	PS-INV037411	Voucher: 1195	Pay Ref:	Check: 45261	04/10/26		$160.25
3715	8300.11.3400.550.340.550.2940	227.65	Invoice:	PS-INV037750	Voucher: 1195	Pay Ref:	Check: 45261	04/10/26		$227.65
3715	8300.11.3400.550.340.550.2940	307.69	Invoice:	PS-INV038126	Voucher: 1195	Pay Ref:	Check: 45261	04/10/26		$307.69
3715	8300.11.3400.550.340.550.2940	93	Invoice:	PS-INV038177	Voucher: 1195	Pay Ref:	Check: 45261	04/10/26		$93.00
3715	8300.11.3400.550.340.550.2940	233.85	Invoice:	PS-INV042162	Voucher: 1239	Pay Ref:	Check: 45579	06/12/26		$233.85
3715	8300.11.3400.550.340.550.2940	494.77	Invoice:	PS-INV042618	Voucher: 1239	Pay Ref:	Check: 45579	06/12/26		$494.77
3715	8300.11.3400.550.340.550.2940	289.5	Invoice:	PS-INV043872	Voucher: 1246	Pay Ref:	Check: 45676	06/26/26		$289.50
3715	8300.11.3400.550.340.550.2940	200.25	Invoice:	PS-INV043216	Voucher: 1246	Pay Ref:	Check: 45676	06/26/26		$200.25
3715	8300.11.3400.550.340.550.2940	61	Invoice:	PS-INV044053	Voucher: 1246	Pay Ref:	Check: 45676	06/26/26		$61.00
3715	8300.11.3400.550.340.550.2940	15	Invoice:	PS-INV044074	Voucher: 1246	Pay Ref:	Check: 45676	06/26/26		$15.00
3715	8300.11.3400.550.340.550.2940	200.47	Invoice:	PS-NV035149	Voucher: 1147	Pay Ref:	Check: 44865	02/13/26		$200.47
3715	8300.11.3400.550.340.550.2940	157.92	Invoice:	PS-INV035684	Voucher: 1166	Pay Ref:	Check: 44973	03/13/26		$157.92
3715	8300.11.3400.550.340.550.2940	238.21	Invoice:	PS-INV039837	Voucher: 1218	Pay Ref:	Check: 45377	05/15/26		$238.21
3715	8300.11.3400.550.340.550.2940	309.18	Invoice:	PS-INV040312	Voucher: 1218	Pay Ref:	Check: 45377	05/15/26		$309.18
3715	8300.11.3400.550.340.550.2940	320.25	Invoice:	PS-INV041406	Voucher: 1225	Pay Ref:	Check: 45475	05/29/26		$320.25
3715	8300.11.3400.550.340.550.2940	-82	Invoice:	PS-INV040312CR	Voucher: 1225	Pay Ref:	Check: 45475	05/29/26		($82.00)
3715	8300.11.3400.550.340.550.2940	177.98	Invoice:	PS-INV035390	Voucher: 1147	Pay Ref:	Check: 44865	02/13/26		$177.98
3715	8300.11.3400.550.340.550.2940	147.04	Invoice:	PS-INV034118	Voucher: 1120	Pay Ref:	Check: 44630	01/16/26		$147.04
3715	8300.11.3400.550.340.550.2940	-30	Invoice:	PS-CR107423	Voucher: 1138	Pay Ref:	Check: 44852	01/30/26		($30.00)
3715	8300.11.3400.550.340.550.2940	138.45	Invoice:	PS-INV034549	Voucher: 1138	Pay Ref:	Check: 44852	01/30/26		$138.45
3715	8300.11.3400.550.340.550.2940	116.4	Invoice:	PS-INV038525	Voucher: 1208	Pay Ref:	Check: 45275	05/01/26		$116.40

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3715	8300.11.3400.550.340.550.2940	188.55	Invoice:	PS-INV038950	Voucher: 1208	Pay Ref:	Check: 45275	05/01/26		$188.55
3715	8300.11.3400.550.340.550.2940	243.3	Invoice:	PS-INV032478	Voucher: 1105	Pay Ref:	Check: 44506	12/12/25		$243.30
3715	8300.11.3400.550.340.550.2940	108.38	Invoice:	PS-INV031872	Voucher: 1105	Pay Ref:	Check: 44506	12/12/25		$108.38
3715	8300.11.3400.550.340.550.2940	157	Invoice:	PS-INV031422	Voucher: 1092	Pay Ref:	Check: 44405	11/21/25		$157.00
3715	8300.11.3400.550.340.550.2940	256.58	Invoice:	PS-INV036908	Voucher: 1181	Pay Ref:	Check: 45087	03/27/26		$256.58
3715	8300.11.3400.550.340.550.2940	199	Invoice:	PS-INV032927	Voucher: 1120	Pay Ref:	Check: 44630	01/16/26		$199.00
3715	8300.11.3400.550.340.550.2940	141.3	Invoice:	PS-INV033256	Voucher: 1120	Pay Ref:	Check: 44630	01/16/26		$141.30
3715	8300.11.3400.550.340.550.2940	137.9	Invoice:	PS-INV028618	Voucher: 1071	Pay Ref:	Check: 44206	10/24/25		$137.90
3715	8300.11.3400.550.340.550.2940	150.56	Invoice:	PS-INV029704	Voucher: 1071	Pay Ref:	Check: 44206	10/24/25		$150.56
3715	8300.11.3400.550.340.550.2940	151.85	Invoice:	PS-INV030587	Voucher: 1080	Pay Ref:	Check: 44290	11/07/25		$151.85
3715	8300.11.3400.550.340.550.2940	264.42	Invoice:	PS-INV034935	Voucher: 1147	Pay Ref:	Check: 44865	02/13/26		$264.42
3715	8300.11.3400.550.340.550.2940	71.87	Invoice:	PS-INV034246	Voucher: 1120	Pay Ref:	Check: 44630	01/16/26		$71.87
3715	8300.11.3400.550.340.550.2940	169.6	Invoice:	PS-INV030045	Voucher: 1080	Pay Ref:	Check: 44290	11/07/25		$169.60
3715	8300.11.3400.550.340.550.2940	139	Invoice:	PS-INV028075	Voucher: 1060	Pay Ref:	Check: 44109	10/10/25		$139.00
3715	8300.11.3400.550.340.550.2940	34	Invoice:	PS-INV028234	Voucher: 1060	Pay Ref:	Check: 44109	10/10/25		$34.00
3715	8300.11.3400.550.340.550.2940	226.79	Invoice:	PS-INV030899	Voucher: 1092	Pay Ref:	Check: 44405	11/21/25		$226.79
3715	8300.11.3400.550.340.550.2940	101.14	Invoice:	PS-INV025961	Voucher: 1046	Pay Ref:	Check: 43994	09/26/25		$101.14
3715	8300.11.3400.550.340.550.2940	239.4	Invoice:	PS-INV025180	Voucher: 1034	Pay Ref:	Check: 43873	09/12/25		$239.40
3715	8300.11.3400.550.340.550.2940	182.02	Invoice:	PS-INV026828	Voucher: 1046	Pay Ref:	Check: 43994	09/26/25		$182.02
3716	8300.02.3400.550.340.550.2940	451.5	Invoice:	PS-INV40834	Voucher: 1225	Pay Ref:	Check: 45475	05/29/26		$451.50
3716	8300.02.3400.550.340.550.2940	114.7	Invoice:	PS-INV41073	Voucher: 1225	Pay Ref:	Check: 45475	05/29/26		$114.70
3716	8300.02.3400.550.340.550.2940	237.5	Invoice:	PS-INV037410	Voucher: 1195	Pay Ref:	Check: 45261	04/10/26		$237.50
3716	8300.02.3400.550.340.550.2940	83.5	Invoice:	PS-INV042231	Voucher: 1239	Pay Ref:	Check: 45579	06/12/26		$83.50
3716	8300.02.3400.550.340.550.2940	24.5	Invoice:	PS-INV042818	Voucher: 1239	Pay Ref:	Check: 45579	06/12/26		$24.50
3716	8300.02.3400.550.340.550.2940	623	Invoice:	PS-INV040456	Voucher: 1218	Pay Ref:	Check: 45377	05/15/26		$623.00
3716	8300.02.3400.550.340.550.2940	490.5	Invoice:	PS-INV042708	Voucher: 1239	Pay Ref:	Check: 45579	06/12/26		$490.50
3716	8300.02.3400.550.340.550.2940	417.5	Invoice:	PS-INV043214	Voucher: 1246	Pay Ref:	Check: 45676	06/26/26		$417.50
3716	8300.02.3400.550.340.550.2940	344.5	Invoice:	PS-INV041405	Voucher: 1225	Pay Ref:	Check: 45475	05/29/26		$344.50
3716	8300.02.3400.550.340.550.2940	27	Invoice:	PS-INV041574	Voucher: 1225	Pay Ref:	Check: 45475	05/29/26		$27.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3716	8300.02.3400.550.340.550.2940	361.5	Invoice:	PS-INV042159	Voucher: 1239	Pay Ref:	Check: 45579	06/12/26		$361.50
3716	8300.02.3400.550.340.550.2940	89	Invoice:	PS-INV038246	Voucher: 1195	Pay Ref:	Check: 45261	04/10/26		$89.00
3716	8300.02.3400.550.340.550.2940	177.5	Invoice:	PS-INV036164	Voucher: 1195	Pay Ref:	Check: 45261	04/10/26		$177.50
3716	8300.02.3400.550.340.550.2940	47	Invoice:	PS-INV041160	Voucher: 1225	Pay Ref:	Check: 45475	05/29/26		$47.00
3716	8300.02.3400.550.340.550.2940	28.18	Invoice:	PS-INV035826	Voucher: 1166	Pay Ref:	Check: 44973	03/13/26		$28.18
3716	8300.02.3400.550.340.550.2940	87.79	Invoice:	PS-INV040113	Voucher: 1218	Pay Ref:	Check: 45377	05/15/26		$87.79
3716	8300.02.3400.550.340.550.2940	267	Invoice:	PS-INV039836	Voucher: 1218	Pay Ref:	Check: 45377	05/15/26		$267.00
3716	8300.02.3400.550.340.550.2940	263	Invoice:	PS-INV038700	Voucher: 1208	Pay Ref:	Check: 45275	05/01/26		$263.00
3716	8300.02.3400.550.340.550.2940	356	Invoice:	PS-INV038965	Voucher: 1208	Pay Ref:	Check: 45275	05/01/26		$356.00
3716	8300.02.3400.550.340.550.2940	111.4	Invoice:	PS-INV039088	Voucher: 1208	Pay Ref:	Check: 45275	05/01/26		$111.40
3716	8300.02.3400.550.340.550.2940	237	Invoice:	PS-NV035146	Voucher: 1147	Pay Ref:	Check: 44865	02/13/26		$237.00
3716	8300.02.3400.550.340.550.2940	181.5	Invoice:	PS-INV035755	Voucher: 1166	Pay Ref:	Check: 44973	03/13/26		$181.50
3716	8300.02.3400.550.340.550.2940	193	Invoice:	PS-INV034617	Voucher: 1138	Pay Ref:	Check: 44852	01/30/26		$193.00
3716	8300.02.3400.550.340.550.2940	24.5	Invoice:	PS-INV034623	Voucher: 1138	Pay Ref:	Check: 44852	01/30/26		$24.50
3716	8300.02.3400.550.340.550.2940	365.45	Invoice:	PS-INV034926	Voucher: 1138	Pay Ref:	Check: 44852	01/30/26		$365.45
3716	8300.02.3400.550.340.550.2940	162.52	Invoice:	PS-INV038522	Voucher: 1208	Pay Ref:	Check: 45275	05/01/26		$162.52
3716	8300.02.3400.550.340.550.2940	43	Invoice:	PS-INV035478	Voucher: 1147	Pay Ref:	Check: 44865	02/13/26		$43.00
3716	8300.02.3400.550.340.550.2940	58.75	Invoice:	PS-INV035534	Voucher: 1147	Pay Ref:	Check: 44865	02/13/26		$58.75
3716	8300.02.3400.550.340.550.2940	44.5	Invoice:	PS-INV035572	Voucher: 1147	Pay Ref:	Check: 44865	02/13/26		$44.50
3716	8300.02.3400.550.340.550.2940	37	Invoice:	PS-INV033455	Voucher: 1120	Pay Ref:	Check: 44630	01/16/26		$37.00
3716	8300.02.3400.550.340.550.2940	45.5	Invoice:	PS-INV034243	Voucher: 1120	Pay Ref:	Check: 44630	01/16/26		$45.50
3716	8300.02.3400.550.340.550.2940	293.6	Invoice:	PS-INV034546	Voucher: 1138	Pay Ref:	Check: 44852	01/30/26		$293.60
3716	8300.02.3400.550.340.550.2940	83	Invoice:	PS-INV037159	Voucher: 1181	Pay Ref:	Check: 45087	03/27/26		$83.00
3716	8300.02.3400.550.340.550.2940	343.96	Invoice:	PS-INV032882	Voucher: 1120	Pay Ref:	Check: 44630	01/16/26		$343.96
3716	8300.02.3400.550.340.550.2940	221.5	Invoice:	PS-INV033255	Voucher: 1120	Pay Ref:	Check: 44630	01/16/26		$221.50
3716	8300.02.3400.550.340.550.2940	318.5	Invoice:	PS-INV035388	Voucher: 1147	Pay Ref:	Check: 44865	02/13/26		$318.50
3716	8300.02.3400.550.340.550.2940	136.5	Invoice:	PS-INV032570	Voucher: 1105	Pay Ref:	Check: 44506	12/12/25		$136.50
3716	8300.02.3400.550.340.550.2940	83	Invoice:	PS-INV032685	Voucher: 1105	Pay Ref:	Check: 44506	12/12/25		$83.00
3716	8300.02.3400.550.340.550.2940	360.4	Invoice:	PS-INV036907	Voucher: 1181	Pay Ref:	Check: 45087	03/27/26		$360.40
3716	8300.02.3400.550.340.550.2940	182	Invoice:	PS-INV037002	Voucher: 1181	Pay Ref:	Check: 45087	03/27/26		$182.00
3716	8300.02.3400.550.340.550.2940	266	Invoice:	PS-INV032476	Voucher: 1105	Pay Ref:	Check: 44506	12/12/25		$266.00
3716	8300.02.3400.550.340.550.2940	356	Invoice:	PS-INV031686	Voucher: 1105	Pay Ref:	Check: 44506	12/12/25		$356.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3716	8300.02.3400.550.340.550.2940	207.72	Invoice:	PS-INV031688	Voucher: 1105	Pay Ref:	Check: 44506	12/12/25		$207.72
3716	8300.02.3400.550.340.550.2940	61.5	Invoice:	PS-INV031768	Voucher: 1105	Pay Ref:	Check: 44506	12/12/25		$61.50
3716	8300.02.3400.550.340.550.2940	770.06	Invoice:	PS-INV031417	Voucher: 1092	Pay Ref:	Check: 44405	11/21/25		$770.06
3716	8300.02.3400.550.340.550.2940	100.89	Invoice:	PS-INV032109	Voucher: 1105	Pay Ref:	Check: 44506	12/12/25		$100.89
3716	8300.02.3400.550.340.550.2940	39	Invoice:	PS-INV027480	Voucher: 1060	Pay Ref:	Check: 44109	10/10/25		$39.00
3716	8300.02.3400.550.340.550.2940	228.69	Invoice:	PS-INV027482	Voucher: 1060	Pay Ref:	Check: 44109	10/10/25		$228.69
3716	8300.02.3400.550.340.550.2940	114	Invoice:	PS-INV027540	Voucher: 1060	Pay Ref:	Check: 44109	10/10/25		$114.00
3716	8300.02.3400.550.340.550.2940	219.7	Invoice:	PS-INV030041	Voucher: 1080	Pay Ref:	Check: 44290	11/07/25		$219.70
3716	8300.02.3400.550.340.550.2940	342.5	Invoice:	PS-INV026652	Voucher: 1060	Pay Ref:	Check: 44109	10/10/25		$342.50
3716	8300.02.3400.550.340.550.2940	211.5	Invoice:	PS-INV030518	Voucher: 1080	Pay Ref:	Check: 44290	11/07/25		$211.50
3716	8300.02.3400.550.340.550.2940	805.23	Invoice:	PS-INV030961	Voucher: 1147	Pay Ref:	Check: 44865	02/13/26		$805.23
3716	8300.02.3400.550.340.550.2940	287.53	Invoice:	PS-INV034337	Voucher: 1147	Pay Ref:	Check: 44865	02/13/26		$287.53
3716	8300.02.3400.550.340.550.2940	186.5	Invoice:	PS-INV035231	Voucher: 1147	Pay Ref:	Check: 44865	02/13/26		$186.50
3716	8300.02.3400.550.340.550.2940	136.5	Invoice:	PS-INV031911	Voucher: 1105	Pay Ref:	Check: 44506	12/12/25		$136.50
3716	8300.02.3400.550.340.550.2940	228.45	Invoice:	PS-INV025854	Voucher: 1034	Pay Ref:	Check: 43873	09/12/25		$228.45
3716	8300.02.3400.550.340.550.2940	113.5	Invoice:	PS-INV028615	Voucher: 1071	Pay Ref:	Check: 44206	10/24/25		$113.50
3716	8300.02.3400.550.340.550.2940	219	Invoice:	PS-INV029115	Voucher: 1071	Pay Ref:	Check: 44206	10/24/25		$219.00
3716	8300.02.3400.550.340.550.2940	207.5	Invoice:	PS-INV029700	Voucher: 1071	Pay Ref:	Check: 44206	10/24/25		$207.50
3716	8300.02.3400.550.340.550.2940	313	Invoice:	PS-INV036558	Voucher: 1166	Pay Ref:	Check: 44973	03/13/26		$313.00
3716	8300.02.3400.550.340.550.2940	87	Invoice:	PS-INV036680	Voucher: 1166	Pay Ref:	Check: 44973	03/13/26		$87.00
3716	8300.02.3400.550.340.550.2940	136.13	Invoice:	PS-INV027120	Voucher: 1046	Pay Ref:	Check: 43994	09/26/25		$136.13
3716	8300.02.3400.550.340.550.2940	41	Invoice:	PS-INV027213	Voucher: 1046	Pay Ref:	Check: 43994	09/26/25		$41.00
3716	8300.02.3400.550.340.550.2940	422.25	Invoice:	PS-INV025171	Voucher: 1034	Pay Ref:	Check: 43873	09/12/25		$422.25
3716	8300.02.3400.550.340.550.2940	111.58	Invoice:	PS-INV028231	Voucher: 1060	Pay Ref:	Check: 44109	10/10/25		$111.58
3716	8300.02.3400.550.340.550.2940	106	Invoice:	PS-INV028314	Voucher: 1060	Pay Ref:	Check: 44109	10/10/25		$106.00
3716	8300.02.3400.550.340.550.2940	533.5	Invoice:	PS-INV043871	Voucher: 1246	Pay Ref:	Check: 45676	06/26/26		$533.50
3716	8300.02.3400.550.340.550.2940	294	Invoice:	PS-INV036148	Voucher: 1166	Pay Ref:	Check: 44973	03/13/26		$294.00
3716	8300.02.3400.550.340.550.2940	25	Invoice:	PS-INV036205	Voucher: 1166	Pay Ref:	Check: 44973	03/13/26		$25.00
3716	8300.02.3400.550.340.550.2940	278.3	Invoice:	PS-INV037748	Voucher: 1195	Pay Ref:	Check: 45261	04/10/26		$278.30

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3716	8300.02.3400.550.340.550.2940	45	Invoice:	PS-INV037804	Voucher: 1195	Pay Ref:	Check: 45261	04/10/26		$45.00
3716	8300.02.3400.550.340.550.2940	136.5	Invoice:	PS-INV028069	Voucher: 1060	Pay Ref:	Check: 44109	10/10/25		$136.50
3717	8300.01.3400.550.340.550.2940	40.95	Invoice:	PS-INV40837	Voucher: 1225	Pay Ref:	Check: 45475	05/29/26		$40.95
3717	8300.01.3400.550.340.550.2940	-25	Invoice:	PS-CR107823	Voucher: 1195	Pay Ref:	Check: 45261	04/10/26		($25.00)
3717	8300.01.3400.550.340.550.2940	94.73	Invoice:	PS-INV037412	Voucher: 1195	Pay Ref:	Check: 45261	04/10/26		$94.73
3717	8300.01.3400.550.340.550.2940	188	Invoice:	PS-INV043979	Voucher: 1246	Pay Ref:	Check: 45676	06/26/26		$188.00
3717	8300.01.3400.550.340.550.2940	61	Invoice:	PS-INV044052	Voucher: 1246	Pay Ref:	Check: 45676	06/26/26		$61.00
3717	8300.01.3400.550.340.550.2940	248.5	Invoice:	PS-INV043873	Voucher: 1246	Pay Ref:	Check: 45676	06/26/26		$248.50
3717	8300.01.3400.550.340.550.2940	89.35	Invoice:	PS-INV041408	Voucher: 1225	Pay Ref:	Check: 45475	05/29/26		$89.35
3717	8300.01.3400.550.340.550.2940	525.5	Invoice:	PS-INV041481	Voucher: 1225	Pay Ref:	Check: 45475	05/29/26		$525.50
3717	8300.01.3400.550.340.550.2940	378	Invoice:	PS-INV041482	Voucher: 1225	Pay Ref:	Check: 45475	05/29/26		$378.00
3717	8300.01.3400.550.340.550.2940	50	Invoice:	PS-INV040034	Voucher: 1218	Pay Ref:	Check: 45377	05/15/26		$50.00
3717	8300.01.3400.550.340.550.2940	54	Invoice:	PS-INV038178	Voucher: 1195	Pay Ref:	Check: 45261	04/10/26		$54.00
3717	8300.01.3400.550.340.550.2940	25	Invoice:	PS-INV038219	Voucher: 1195	Pay Ref:	Check: 45261	04/10/26		$25.00
3717	8300.01.3400.550.340.550.2940	194.6	Invoice:	PS-INV040455	Voucher: 1218	Pay Ref:	Check: 45377	05/15/26		$194.60
3717	8300.01.3400.550.340.550.2940	-25	Invoice:	PS-CR108185	Voucher: 1218	Pay Ref:	Check: 45377	05/15/26		($25.00)
3717	8300.01.3400.550.340.550.2940	58	Invoice:	PS-INV039999	Voucher: 1218	Pay Ref:	Check: 45377	05/15/26		$58.00
3717	8300.01.3400.550.340.550.2940	22.5	Invoice:	PS-INV038599	Voucher: 1208	Pay Ref:	Check: 45275	05/01/26		$22.50
3717	8300.01.3400.550.340.550.2940	99.2	Invoice:	PS-INV034548	Voucher: 1138	Pay Ref:	Check: 44852	01/30/26		$99.20
3717	8300.01.3400.550.340.550.2940	147	Invoice:	PS-INV038524	Voucher: 1208	Pay Ref:	Check: 45275	05/01/26		$147.00
3717	8300.01.3400.550.340.550.2940	115.25	Invoice:	PS-INV032887	Voucher: 1120	Pay Ref:	Check: 44630	01/16/26		$115.25
3717	8300.01.3400.550.340.550.2940	147.1	Invoice:	PS-INV035391	Voucher: 1147	Pay Ref:	Check: 44865	02/13/26		$147.10
3717	8300.01.3400.550.340.550.2940	75	Invoice:	PS-INV031424	Voucher: 1092	Pay Ref:	Check: 44405	11/21/25		$75.00
3717	8300.01.3400.550.340.550.2940	125.25	Invoice:	PS-INV036909	Voucher: 1181	Pay Ref:	Check: 45087	03/27/26		$125.25
3717	8300.01.3400.550.340.550.2940	185.6	Invoice:	PS-INV025337	Voucher: 1060	Pay Ref:	Check: 44109	10/10/25		$185.60
3717	8300.01.3400.550.340.550.2940	140.47	Invoice:	PS-INV030504	Voucher: 1080	Pay Ref:	Check: 44290	11/07/25		$140.47
3717	8300.01.3400.550.340.550.2940	68.59	Invoice:	PS-INV025749	Voucher: 1034	Pay Ref:	Check: 43873	09/12/25		$68.59
3717	8300.01.3400.550.340.550.2940	128	Invoice:	PS-INV0295925	Voucher: 1071	Pay Ref:	Check: 44206	10/24/25		$128.00
3717	8300.01.3400.550.340.550.2940	127	Invoice:	PS-INV026829	Voucher: 1046	Pay Ref:	Check: 43994	09/26/25		$127.00
3717	8300.01.3400.550.340.550.2940	15.5	Invoice:	PS-INV028145	Voucher: 1060	Pay Ref:	Check: 44109	10/10/25		$15.50
3717	8300.01.3400.550.340.550.2940	144.5	Invoice:	PS-INV037751	Voucher: 1195	Pay Ref:	Check: 45261	04/10/26		$144.50
3717	8300.01.3400.550.340.550.2940	20	Invoice:	PS-INV038127	Voucher: 1195	Pay Ref:	Check: 45261	04/10/26		$20.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3717	8300.01.3400.550.340.550.2940	119	Invoice: PS-INV028076	Voucher: 1060	Pay Ref:		Check: 44109	10/10/25	$119.00
						PO Totals:	**$42,000.00**	**$40,744.84**	**$5441.53**

260760	**Polar Beverages**	**09/05/25**	60862	15,000.00	Mac Noks	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5622	8300.22.3400.550.340.550.2940	5000	Beverages	5,000.00		
5623	8300.11.3400.550.340.550.2940	4000	Beverages	4,000.00		
5624	8300.02.3400.550.340.550.2940	3000	Beverages	3,000.00		
5625	8300.01.3400.550.340.550.2940	3000	Beverages	3,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5622	8300.22.3400.550.340.550.2940	94.5	Invoice: 52462572	Voucher: 1046	Pay Ref:		Check: 43993	09/26/25		$94.50
5622	8300.22.3400.550.340.550.2940	94.5	Invoice: 52648748	Voucher: 1156	Pay Ref:		Check: 44952	02/27/26		$94.50
5622	8300.22.3400.550.340.550.2940	173.35	Invoice: 52911088	Voucher: 1225	Pay Ref:		Check: 45474	05/29/26		$173.35
5622	8300.22.3400.550.340.550.2940	209.32	Invoice: 52961733	Voucher: 1239	Pay Ref:		Check: 45578	06/12/26		$209.32
5622	8300.22.3400.550.340.550.2940	116.65	Invoice: 52544754	Voucher: 1080	Pay Ref:		Check: 44289	11/07/25		$116.65
5622	8300.22.3400.550.340.550.2940	119.9	Invoice: 52473672	Voucher: 1060	Pay Ref:		Check: 44108	10/10/25		$119.90
5622	8300.22.3400.550.340.550.2940	114.11	Invoice: 52808898	Voucher: 1195	Pay Ref:		Check: 45260	04/10/26		$114.11
5622	8300.22.3400.550.340.550.2940	47.25	Invoice: 52600229	Voucher: 1105	Pay Ref:		Check: 44505	12/12/25		$47.25
5622	8300.22.3400.550.340.550.2940	185.34	Invoice: 52421957	Voucher: 1034	Pay Ref:		Check: 43872	09/12/25		$185.34
5622	8300.22.3400.550.340.550.2940	116.65	Invoice: 52851027	Voucher: 1208	Pay Ref:		Check: 45274	05/01/26		$116.65
5622	8300.22.3400.550.340.550.2940	119.9	Invoice: 52853063	Voucher: 1208	Pay Ref:		Check: 45274	05/01/26		$119.90
5622	8300.22.3400.550.340.550.2940	276.18	Invoice: 52853112	Voucher: 1208	Pay Ref:		Check: 45274	05/01/26		$276.18
5622	8300.22.3400.550.340.550.2940	155.16	Invoice: 52619914	Voucher: 1105	Pay Ref:		Check: 44505	12/12/25		$155.16
5622	8300.22.3400.550.340.550.2940	138.09	Invoice: 52772057	Voucher: 1166	Pay Ref:		Check: 44972	03/13/26		$138.09
5622	8300.22.3400.550.340.550.2940	139.92	Invoice: 52716068	Voucher: 1147	Pay Ref:		Check: 44864	02/13/26		$139.92
5622	8300.22.3400.550.340.550.2940	94.5	Invoice: 52572213	Voucher: 1092	Pay Ref:		Check: 44404	11/21/25		$94.50
5623	8300.11.3400.550.340.550.2940	474.63	Invoice: 52740730	Voucher: 1166	Pay Ref:		Check: 44972	03/13/26		$474.63
5623	8300.11.3400.550.340.550.2940	142.46	Invoice: 52622790	Voucher: 1105	Pay Ref:		Check: 44505	12/12/25		$142.46
5623	8300.11.3400.550.340.550.2940	116.65	Invoice: 52558575	Voucher: 1092	Pay Ref:		Check: 44404	11/21/25		$116.65
5623	8300.11.3400.550.340.550.2940	161.36	Invoice: 52462575	Voucher: 1046	Pay Ref:		Check: 43993	09/26/25		$161.36
5623	8300.11.3400.550.340.550.2940	119.9	Invoice: 52970525	Voucher: 1246	Pay Ref:		Check: 45675	06/26/26		$119.90
5623	8300.11.3400.550.340.550.2940	190.42	Invoice: 52679033	Voucher: 1138	Pay Ref:		Check: 44851	01/30/26		$190.42
5624	8300.02.3400.550.340.550.2940	119.9	Invoice: 52977135	Voucher: 1246	Pay Ref:		Check: 45675	06/26/26		$119.90
5624	8300.02.3400.550.340.550.2940	119.9	Invoice: 52785736	Voucher: 1181	Pay Ref:		Check: 45086	03/27/26		$119.90
5624	8300.02.3400.550.340.550.2940	119.9	Invoice: 52645436	Voucher: 1120	Pay Ref:		Check: 44629	01/16/26		$119.90
							PO Totals:	**$15,000.00**	**$3,760.44**	**$11239.56**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260761	**Mansfield Paper Co.**	**09/05/25**	60549	33,500.00	Mac Noks	Undesignated		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3733	8300.22.3400.570.340.550.2940	15000	Paper and Disposables	15,000.00		
3734	8300.02.3400.570.340.550.2940	8500	Paper and Disposables	8,500.00		
3735	8300.11.3400.570.340.550.2940	7000	Paper and Disposables	7,000.00		
3736	8300.01.3400.570.340.550.2940	3000	Paper and Disposables	3,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3733	8300.22.3400.570.340.550.2940	236.87	Invoice: 621410	Voucher: 1218	Pay Ref:		Check: 45375	05/15/26		$236.87
3733	8300.22.3400.570.340.550.2940	227.89	Invoice: 615945	Voucher: 1195	Pay Ref:		Check: 45258	04/10/26		$227.89
3733	8300.22.3400.570.340.550.2940	90.4	Invoice: 615946	Voucher: 1195	Pay Ref:		Check: 45258	04/10/26		$90.40
3733	8300.22.3400.570.340.550.2940	325.3	Invoice: 616716	Voucher: 1195	Pay Ref:		Check: 45258	04/10/26		$325.30
3733	8300.22.3400.570.340.550.2940	359.36	Invoice: 620527	Voucher: 1218	Pay Ref:		Check: 45375	05/15/26		$359.36
3733	8300.22.3400.570.340.550.2940	821.88	Invoice: 608629	Voucher: 1120	Pay Ref:		Check: 44628	01/16/26		$821.88
3733	8300.22.3400.570.340.550.2940	276.11	Invoice: 597394	Voucher: 1060	Pay Ref:		Check: 44107	10/10/25		$276.11
3733	8300.22.3400.570.340.550.2940	398.91	Invoice: 599200	Voucher: 1071	Pay Ref:		Check: 44205	10/24/25		$398.91
3733	8300.22.3400.570.340.550.2940	917.74	Invoice: 604065	Voucher: 1105	Pay Ref:		Check: 44504	12/12/25		$917.74
3733	8300.22.3400.570.340.550.2940	780.95	Invoice: 614368	Voucher: 1166	Pay Ref:		Check: 44970	03/13/26		$780.95
3733	8300.22.3400.570.340.550.2940	331.3	Invoice: 618289	Voucher: 1208	Pay Ref:		Check: 45273	05/01/26		$331.30
3733	8300.22.3400.570.340.550.2940	553.74	Invoice: 594588	Voucher: 1034	Pay Ref:		Check: 43870	09/12/25		$553.74
3733	8300.22.3400.570.340.550.2940	526.23	Invoice: 605497	Voucher: 1105	Pay Ref:		Check: 44504	12/12/25		$526.23
3733	8300.22.3400.570.340.550.2940	914.53	Invoice: 596420	Voucher: 1046	Pay Ref:		Check: 43992	09/26/25		$914.53
3733	8300.22.3400.570.340.550.2940	302.82	Invoice: 623870	Voucher: 1239	Pay Ref:		Check: 45576	06/12/26		$302.82
3733	8300.22.3400.570.340.550.2940	479.34	Invoice: 601733	Voucher: 1080	Pay Ref:		Check: 44287	11/07/25		$479.34
3734	8300.02.3400.570.340.550.2940	697.58	Invoice: 623569	Voucher: 1246	Pay Ref:		Check: 45673	06/26/26		$697.58
3734	8300.02.3400.570.340.550.2940	697.58	Invoice: 623869	Voucher: 1239	Pay Ref:		Check: 45576	06/12/26		$697.58
3734	8300.02.3400.570.340.550.2940	205.65	Invoice: 619119	Voucher: 1208	Pay Ref:		Check: 45273	05/01/26		$205.65
3734	8300.02.3400.570.340.550.2940	623.85	Invoice: 606357	Voucher: 1120	Pay Ref:		Check: 44628	01/16/26		$623.85
3734	8300.02.3400.570.340.550.2940	648.79	Invoice: 598290	Voucher: 1060	Pay Ref:		Check: 44107	10/10/25		$648.79
3734	8300.02.3400.570.340.550.2940	709.67	Invoice: 594587	Voucher: 1034	Pay Ref:		Check: 43870	09/12/25		$709.67
3734	8300.02.3400.570.340.550.2940	540.98	Invoice: 604064	Voucher: 1105	Pay Ref:		Check: 44504	12/12/25		$540.98
3734	8300.02.3400.570.340.550.2940	274.88	Invoice: 615156	Voucher: 1181	Pay Ref:		Check: 45084	03/27/26		$274.88

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3734	8300.02.3400.570.340.550.2940	-171.5	Invoice: 615533		Voucher: 1181	Pay Ref:	Check: 45084	03/27/26		($171.50)
3734	8300.02.3400.570.340.550.2940	562.78	Invoice: 609440		Voucher: 1138	Pay Ref:	Check: 44850	01/30/26		$562.78
3734	8300.02.3400.570.340.550.2940	257.54	Invoice: 617502		Voucher: 1195	Pay Ref:	Check: 45258	04/10/26		$257.54
3734	8300.02.3400.570.340.550.2940	887.56	Invoice: 612367		Voucher: 1156	Pay Ref:	Check: 44951	02/27/26		$887.56
3734	8300.02.3400.570.340.550.2940	730.08	Invoice: 600842		Voucher: 1080	Pay Ref:	Check: 44287	11/07/25		$730.08
3734	8300.02.3400.570.340.550.2940	358.8	Invoice: 621409		Voucher: 1218	Pay Ref:	Check: 45375	05/15/26		$358.80
3734	8300.02.3400.570.340.550.2940	879.25	Invoice: 616715		Voucher: 1195	Pay Ref:	Check: 45258	04/10/26		$879.25
3734	8300.02.3400.570.340.550.2940	188.11	Invoice: 621514		Voucher: 1218	Pay Ref:	Check: 45375	05/15/26		$188.11
3734	8300.02.3400.570.340.550.2940	171.5	Invoice: 615943		Voucher: 1195	Pay Ref:	Check: 45258	04/10/26		$171.50
3734	8300.02.3400.570.340.550.2940	61.4	Invoice: 615944		Voucher: 1195	Pay Ref:	Check: 45258	04/10/26		$61.40
3735	8300.11.3400.570.340.550.2940	845.1	Invoice: 612369		Voucher: 1156	Pay Ref:	Check: 44951	02/27/26		$845.10
3735	8300.11.3400.570.340.550.2940	789.48	Invoice: 617503		Voucher: 1195	Pay Ref:	Check: 45258	04/10/26		$789.48
3735	8300.11.3400.570.340.550.2940	1181.07	Invoice: 624653		Voucher: 1239	Pay Ref:	Check: 45576	06/12/26		$1,181.07
3735	8300.11.3400.570.340.550.2940	705.47	Invoice: 598291		Voucher: 1060	Pay Ref:	Check: 44107	10/10/25		$705.47
3735	8300.11.3400.570.340.550.2940	1082.21	Invoice: 606358		Voucher: 1120	Pay Ref:	Check: 44628	01/16/26		$1,082.21
3735	8300.11.3400.570.340.550.2940	860.05	Invoice: 595500		Voucher: 1046	Pay Ref:	Check: 43992	09/26/25		$860.05
3735	8300.11.3400.570.340.550.2940	1390.36	Invoice: 602588		Voucher: 1092	Pay Ref:	Check: 44403	11/21/25		$1,390.36
3736	8300.01.3400.570.340.550.2940	180.7	Invoice: 623871		Voucher: 1239	Pay Ref:	Check: 45576	06/12/26		$180.70
3736	8300.01.3400.570.340.550.2940	262.59	Invoice: 608627		Voucher: 1120	Pay Ref:	Check: 44628	01/16/26		$262.59
3736	8300.01.3400.570.340.550.2940	322.74	Invoice: 605498		Voucher: 1105	Pay Ref:	Check: 44504	12/12/25		$322.74
3736	8300.01.3400.570.340.550.2940	228.55	Invoice: 618290		Voucher: 1208	Pay Ref:	Check: 45273	05/01/26		$228.55
3736	8300.01.3400.570.340.550.2940	157.02	Invoice: 596421		Voucher: 1046	Pay Ref:	Check: 43992	09/26/25		$157.02
3736	8300.01.3400.570.340.550.2940	330.44	Invoice: 610775		Voucher: 1147	Pay Ref:	Check: 44862	02/13/26		$330.44
3736	8300.01.3400.570.340.550.2940	408.8	Invoice: 599201		Voucher: 1071	Pay Ref:	Check: 44205	10/24/25		$408.80
3736	8300.01.3400.570.340.550.2940	217.99	Invoice: 597395		Voucher: 1060	Pay Ref:	Check: 44107	10/10/25		$217.99

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3736	8300.01.3400.570.340.550.2940	207.7	Invoice:	612368	Voucher: 1156	Pay Ref:	Check: 44951	02/27/26		$207.70
3736	8300.01.3400.570.340.550.2940	267.23	Invoice:	622280	Voucher: 1225	Pay Ref:	Check: 45473	05/29/26		$267.23
3736	8300.01.3400.570.340.550.2940	198.59	Invoice:	624652	Voucher: 1239	Pay Ref:	Check: 45576	06/12/26		$198.59
3736	8300.01.3400.570.340.550.2940	172.79	Invoice:	620528	Voucher: 1218	Pay Ref:	Check: 45375	05/15/26		$172.79
3736	8300.01.3400.570.340.550.2940	283.34	Invoice:	615947	Voucher: 1195	Pay Ref:	Check: 45258	04/10/26		$283.34
							PO Totals:	**$33,500.00**	**$25,960.09**	**$7778.39**

260762 **Harris-Warren Commerical Kitchens, LLC** **09/05/25** 60793 67.68 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5254	8300.01.3400.500.340.550.2940	48	descaler acid / oz	67.68		
5255	8300.01.3400.400.900.005.2940	1.5	08/13/2025 - Max: WW PM- Completed PM on dishwasher. Changed squeeze tubes, cleaned intake screen, and checked titration and rinse temperature.	0.00		
			PO Totals:	**$67.68**	**$0.00**	**$0.00**

260763 **Harris-Warren Commerical Kitchens, LLC** **09/05/25** 60794 8.46 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5256	8300.11.3400.500.340.550.2940	6	descaler acid / oz	8.46		
5257	8300.11.3400.400.900.005.2940	1.5	08/13/2025 - Max: WW PM- Completed PM on dishwasher. Greased squeeze tubes, cleaned intake screen, and checked titration and rinse temperature	0.00		
			PO Totals:	**$8.46**	**$0.00**	**$0.00**

260764 **Harris-Warren Commerical Kitchens, LLC** **09/05/25** 60795 47.94 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5258	8300.22.3400.500.340.550.2940	34	descaler acid / oz	47.94		
5259	8300.22.3400.400.900.005.2940	1.5	08/13/2025 - Max: WW PM- Completed PM on dishwasher. Changed squeeze tubes, cleaned intake screen, and checked titration and rinse temperature.	0.00		
			PO Totals:	**$47.94**	**$0.00**	**$0.00**

260765 **Harris-Warren Commerical Kitchens, LLC** **09/05/25** 60796 137.99 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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5260	8300.11.3400.500.340.550.2940	1	T&S Pre-Rinse Spray Valve Max Flow			137.99		
5262	8300.11.3400.400.900.005.2940	0.5	08/15/2025 - Rick: Replaced one pre rinse spray valve on the dishwasher sink. Replaced one spray face, bumper in the spray valve on the three bay sink			0.00		
					PO Totals:	**$137.99**	**$0.00**	**$0.00**

260766	**Harris-Warren Commerical Kitchens, LLC**	**09/05/25**	60797	11.28	Mac Noks	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5263	8300.01.3400.500.340.550.2940	8	descaler acid / oz	11.28		
5265	8300.01.3400.400.900.005.2940	1	08/13/2025 - Max: WW PM- Completed PM on dishwasher. Changed squeeze tubes, cleaned intake screen, and checked titration and rinse temperature.	0.00		
			PO Totals:	**$11.28**	**$0.00**	**$0.00**

260767	**Rosev Dairy Foods**	**09/05/25**	60546	46,500.00	Mac Noks	Undesignated	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3720	8300.22.3400.550.340.550.2940	12000	Milk and Dairy	12,000.00		
3721	8300.11.3400.550.340.550.2940	10000	Milk and Dairy	10,000.00		
3722	8300.02.3400.550.340.550.2940	16500	Milk and Dairy	16,500.00		
3723	8300.01.3400.550.340.550.2940	8000	Milk and Dairy	8,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3720	8300.22.3400.550.340.550.2940	47.5	Invoice: 453167	Voucher: 1225	Pay Ref:		Check: 45476	05/29/26		$47.50
3720	8300.22.3400.550.340.550.2940	95	Invoice: 453930	Voucher: 1225	Pay Ref:		Check: 45476	05/29/26		$95.00
3720	8300.22.3400.550.340.550.2940	77.8	Invoice: 395779	Voucher: 1060	Pay Ref:		Check: 44110	10/10/25		$77.80
3720	8300.22.3400.550.340.550.2940	95	Invoice: 405879	Voucher: 1092	Pay Ref:		Check: 44406	11/21/25		$95.00
3720	8300.22.3400.550.340.550.2940	210.57	Invoice: 406491	Voucher: 1092	Pay Ref:		Check: 44406	11/21/25		$210.57
3720	8300.22.3400.550.340.550.2940	178.33	Invoice: 430891	Voucher: 1166	Pay Ref:		Check: 44974	03/13/26		$178.33
3720	8300.22.3400.550.340.550.2940	69.59	Invoice: 458436	Voucher: 1239	Pay Ref:		Check: 45580	06/12/26		$69.59
3720	8300.22.3400.550.340.550.2940	78.75	Invoice: 459861	Voucher: 1239	Pay Ref:		Check: 45580	06/12/26		$78.75
3720	8300.22.3400.550.340.550.2940	119.06	Invoice: 460731	Voucher: 1239	Pay Ref:		Check: 45580	06/12/26		$119.06
3720	8300.22.3400.550.340.550.2940	106.35	Invoice: 463146	Voucher: 1246	Pay Ref:		Check: 45677	06/26/26		$106.35
3720	8300.22.3400.550.340.550.2940	110	Invoice: 464806	Voucher: 1246	Pay Ref:		Check: 45677	06/26/26		$110.00
3720	8300.22.3400.550.340.550.2940	63.75	Invoice: 465550	Voucher: 1246	Pay Ref:		Check: 45677	06/26/26		$63.75
3720	8300.22.3400.550.340.550.2940	97.07	Invoice: 441198	Voucher: 1195	Pay Ref:		Check: 45262	04/10/26		$97.07
3720	8300.22.3400.550.340.550.2940	155.01	Invoice: 441958	Voucher: 1195	Pay Ref:		Check: 45262	04/10/26		$155.01
3720	8300.22.3400.550.340.550.2940	107.42	Invoice: 450847	Voucher: 1218	Pay Ref:		Check: 45378	05/15/26		$107.42
3720	8300.22.3400.550.340.550.2940	80	Invoice: 451831	Voucher: 1218	Pay Ref:		Check: 45378	05/15/26		$80.00
3720	8300.22.3400.550.340.550.2940	142.5	Invoice: 456253	Voucher: 1225	Pay Ref:		Check: 45476	05/29/26		$142.50
3720	8300.22.3400.550.340.550.2940	87.09	Invoice: 455413	Voucher: 1225	Pay Ref:		Check: 45476	05/29/26		$87.09
3720	8300.22.3400.550.340.550.2940	95	Invoice: 443838	Voucher: 1208	Pay Ref:		Check: 45276	05/01/26		$95.00
3720	8300.22.3400.550.340.550.2940	78.75	Invoice: 445976	Voucher: 1208	Pay Ref:		Check: 45276	05/01/26		$78.75
3720	8300.22.3400.550.340.550.2940	131.73	Invoice: 447421	Voucher: 1218	Pay Ref:		Check: 45378	05/15/26		$131.73
3720	8300.22.3400.550.340.550.2940	164.23	Invoice: 449509	Voucher: 1218	Pay Ref:		Check: 45378	05/15/26		$164.23
3720	8300.22.3400.550.340.550.2940	163.81	Invoice: 438183	Voucher: 1195	Pay Ref:		Check: 45262	04/10/26		$163.81
3720	8300.22.3400.550.340.550.2940	109.21	Invoice: 439795	Voucher: 1195	Pay Ref:		Check: 45262	04/10/26		$109.21
3720	8300.22.3400.550.340.550.2940	57.92	Invoice: 416555	Voucher: 1120	Pay Ref:		Check: 44631	01/16/26		$57.92
3720	8300.22.3400.550.340.550.2940	178.33	Invoice: 427192	Voucher: 1147	Pay Ref:		Check: 44866	02/13/26		$178.33
3720	8300.22.3400.550.340.550.2940	157.5	Invoice: 421990	Voucher: 1138	Pay Ref:		Check: 44853	01/30/26		$157.50
3720	8300.22.3400.550.340.550.2940	157.5	Invoice: 424515	Voucher: 1138	Pay Ref:		Check: 44853	01/30/26		$157.50
3720	8300.22.3400.550.340.550.2940	157.5	Invoice: 428846	Voucher: 1156	Pay Ref:		Check: 44953	02/27/26		$157.50

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3720	8300.22.3400.550.340.550.2940	79.49	Invoice: 443121	Voucher: 1208	Pay Ref:		Check: 45276	05/01/26		$79.49
3720	8300.22.3400.550.340.550.2940	217.78	Invoice: 410131	Voucher: 1105	Pay Ref:		Check: 44507	12/12/25		$217.78
3720	8300.22.3400.550.340.550.2940	78.75	Invoice: 408364	Voucher: 1092	Pay Ref:		Check: 44406	11/21/25		$78.75
3720	8300.22.3400.550.340.550.2940	78.75	Invoice: 412765	Voucher: 1105	Pay Ref:		Check: 44507	12/12/25		$78.75
3720	8300.22.3400.550.340.550.2940	109.21	Invoice: 436231	Voucher: 1181	Pay Ref:		Check: 45088	03/27/26		$109.21
3720	8300.22.3400.550.340.550.2940	111.25	Invoice: 414624	Voucher: 1120	Pay Ref:		Check: 44631	01/16/26		$111.25
3720	8300.22.3400.550.340.550.2940	47.5	Invoice: 415301	Voucher: 1120	Pay Ref:		Check: 44631	01/16/26		$47.50
3720	8300.22.3400.550.340.550.2940	84.58	Invoice: 413477	Voucher: 1105	Pay Ref:		Check: 44507	12/12/25		$84.58
3720	8300.22.3400.550.340.550.2940	126.25	Invoice: 418755	Voucher: 1120	Pay Ref:		Check: 44631	01/16/26		$126.25
3720	8300.22.3400.550.340.550.2940	115.83	Invoice: 420235	Voucher: 1120	Pay Ref:		Check: 44631	01/16/26		$115.83
3720	8300.22.3400.550.340.550.2940	109.05	Invoice: 393593	Voucher: 1060	Pay Ref:		Check: 44110	10/10/25		$109.05
3720	8300.22.3400.550.340.550.2940	65	Invoice: 394514	Voucher: 1060	Pay Ref:		Check: 44110	10/10/25		$65.00
3720	8300.22.3400.550.340.550.2940	208.4	Invoice: 402710	Voucher: 1080	Pay Ref:		Check: 44291	11/07/25		$208.40
3720	8300.22.3400.550.340.550.2940	233.32	Invoice: 385381	Voucher: 1034	Pay Ref:		Check: 43874	09/12/25		$233.32
3720	8300.22.3400.550.340.550.2940	109.05	Invoice: 387571	Voucher: 1034	Pay Ref:		Check: 43874	09/12/25		$109.05
3720	8300.22.3400.550.340.550.2940	65	Invoice: 404638	Voucher: 1080	Pay Ref:		Check: 44291	11/07/25		$65.00
3720	8300.22.3400.550.340.550.2940	142.5	Invoice: 397967	Voucher: 1071	Pay Ref:		Check: 44945	02/13/26		$142.50
3720	8300.22.3400.550.340.550.2940	153.04	Invoice: 398801	Voucher: 1071	Pay Ref:		Check: 44945	02/13/26		$153.04
3720	8300.22.3400.550.340.550.2940	92.8	Invoice: 400562	Voucher: 1071	Pay Ref:		Check: 44945	02/13/26		$92.80
3720	8300.22.3400.550.340.550.2940	157.5	Invoice: 432471	Voucher: 1166	Pay Ref:		Check: 44974	03/13/26		$157.50
3720	8300.22.3400.550.340.550.2940	95	Invoice: 433650	Voucher: 1166	Pay Ref:		Check: 44974	03/13/26		$95.00
3720	8300.22.3400.550.340.550.2940	65	Invoice: 434412	Voucher: 1166	Pay Ref:		Check: 44974	03/13/26		$65.00
3720	8300.22.3400.550.340.550.2940	78.75	Invoice: 435581	Voucher: 1181	Pay Ref:		Check: 45088	03/27/26		$78.75
3720	8300.22.3400.550.340.550.2940	150.88	Invoice: 389887	Voucher: 1046	Pay Ref:		Check: 43995	09/26/25		$150.88
3720	8300.22.3400.550.340.550.2940	109.05	Invoice: 392005	Voucher: 1046	Pay Ref:		Check: 43995	09/26/25		$109.05
3721	8300.11.3400.550.340.550.2940	191.25	Invoice: 452862	Voucher: 1225	Pay Ref:		Check: 45476	05/29/26		$191.25
3721	8300.11.3400.550.340.550.2940	191.25	Invoice: 395545	Voucher: 1060	Pay Ref:		Check: 44110	10/10/25		$191.25

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3721	8300.11.3400.550.340.550.2940	228.46	Invoice: 405652	Voucher: 1092	Pay Ref:	Check: 44406	11/21/25	$228.46		
3721	8300.11.3400.550.340.550.2940	255	Invoice: 432161	Voucher: 1166	Pay Ref:	Check: 44974	03/13/26	$255.00		
3721	8300.11.3400.550.340.550.2940	222.5	Invoice: 434360	Voucher: 1166	Pay Ref:	Check: 44974	03/13/26	$222.50		
3721	8300.11.3400.550.340.550.2940	142.5	Invoice: 388827	Voucher: 1046	Pay Ref:	Check: 43995	09/26/25	$142.50		
3721	8300.11.3400.550.340.550.2940	127.5	Invoice: 759972	Voucher: 1239	Pay Ref:	Check: 45580	06/12/26	$127.50		
3721	8300.11.3400.550.340.550.2940	143.75	Invoice: 462074	Voucher: 1246	Pay Ref:	Check: 45677	06/26/26	$143.75		
3721	8300.11.3400.550.340.550.2940	175	Invoice: 464488	Voucher: 1246	Pay Ref:	Check: 45677	06/26/26	$175.00		
3721	8300.11.3400.550.340.550.2940	168.75	Invoice: 439070	Voucher: 1195	Pay Ref:	Check: 45262	04/10/26	$168.75		
3721	8300.11.3400.550.340.550.2940	207.5	Invoice: 440971	Voucher: 1195	Pay Ref:	Check: 45262	04/10/26	$207.50		
3721	8300.11.3400.550.340.550.2940	160	Invoice: 450635	Voucher: 1218	Pay Ref:	Check: 45378	05/15/26	$160.00		
3721	8300.11.3400.550.340.550.2940	158.75	Invoice: 45513	Voucher: 1225	Pay Ref:	Check: 45476	05/29/26	$158.75		
3721	8300.11.3400.550.340.550.2940	161.25	Invoice: 443186	Voucher: 1208	Pay Ref:	Check: 45276	05/01/26	$161.25		
3721	8300.11.3400.550.340.550.2940	96.25	Invoice: 458456	Voucher: 1239	Pay Ref:	Check: 45580	06/12/26	$96.25		
3721	8300.11.3400.550.340.550.2940	178.77	Invoice: 427334	Voucher: 1147	Pay Ref:	Check: 44866	02/13/26	$178.77		
3721	8300.11.3400.550.340.550.2940	195.02	Invoice: 422049	Voucher: 1138	Pay Ref:	Check: 44853	01/30/26	$195.02		
3721	8300.11.3400.550.340.550.2940	146.27	Invoice: 423815	Voucher: 1138	Pay Ref:	Check: 44853	01/30/26	$146.27		
3721	8300.11.3400.550.340.550.2940	205.5	Invoice: 425570	Voucher: 1147	Pay Ref:	Check: 44866	02/13/26	$205.50		
3721	8300.11.3400.550.340.550.2940	192.5	Invoice: 448531	Voucher: 1218	Pay Ref:	Check: 45378	05/15/26	$192.50		
3721	8300.11.3400.550.340.550.2940	190	Invoice: 437215	Voucher: 1195	Pay Ref:	Check: 45262	04/10/26	$190.00		
3721	8300.11.3400.550.340.550.2940	111.25	Invoice: 394234	Voucher: 1060	Pay Ref:	Check: 44110	10/10/25	$111.25		
3721	8300.11.3400.550.340.550.2940	141.25	Invoice: 401682	Voucher: 1080	Pay Ref:	Check: 44291	11/07/25	$141.25		
3721	8300.11.3400.550.340.550.2940	226.46	Invoice: 409230	Voucher: 1105	Pay Ref:	Check: 44507	12/12/25	$226.46		
3721	8300.11.3400.550.340.550.2940	113.23	Invoice: 408186	Voucher: 1092	Pay Ref:	Check: 44406	11/21/25	$113.23		
3721	8300.11.3400.550.340.550.2940	249	Invoice: 412418	Voucher: 1105	Pay Ref:	Check: 44507	12/12/25	$249.00		
3721	8300.11.3400.550.340.550.2940	237.5	Invoice: 414392	Voucher: 1120	Pay Ref:	Check: 44631	01/16/26	$237.50		
3721	8300.11.3400.550.340.550.2940	207.5	Invoice: 391248	Voucher: 1046	Pay Ref:	Check: 43995	09/26/25	$207.50		
3721	8300.11.3400.550.340.550.2940	221.25	Invoice: 386605	Voucher: 1034	Pay Ref:	Check: 43874	09/12/25	$221.25		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3721	8300.11.3400.550.340.550.2940	271.52	Invoice: 397701	Voucher: 1071	Pay Ref:		Check: 44945	02/13/26		$271.52
3721	8300.11.3400.550.340.550.2940	186.5	Invoice: 399711	Voucher: 1071	Pay Ref:		Check: 44945	02/13/26		$186.50
3721	8300.11.3400.550.340.550.2940	281.5	Invoice: 403726	Voucher: 1080	Pay Ref:		Check: 44291	11/07/25		$281.50
3721	8300.11.3400.550.340.550.2940	259.5	Invoice: 420412	Voucher: 1120	Pay Ref:		Check: 44631	01/16/26		$259.50
3722	8300.02.3400.550.340.550.2940	256.25	Invoice: 453969	Voucher: 1225	Pay Ref:		Check: 45476	05/29/26		$256.25
3722	8300.02.3400.550.340.550.2940	205.97	Invoice: 395837	Voucher: 1060	Pay Ref:		Check: 44110	10/10/25		$205.97
3722	8300.02.3400.550.340.550.2940	269.72	Invoice: 396576	Voucher: 1060	Pay Ref:		Check: 44110	10/10/25		$269.72
3722	8300.02.3400.550.340.550.2940	269.72	Invoice: 464816	Voucher: 1246	Pay Ref:		Check: 45677	06/26/26		$269.72
3722	8300.02.3400.550.340.550.2940	155.97	Invoice: 458216	Voucher: 1239	Pay Ref:		Check: 45580	06/12/26		$155.97
3722	8300.02.3400.550.340.550.2940	274.21	Invoice: 459792	Voucher: 1239	Pay Ref:		Check: 45580	06/12/26		$274.21
3722	8300.02.3400.550.340.550.2940	221.56	Invoice: 460696	Voucher: 1239	Pay Ref:		Check: 45580	06/12/26		$221.56
3722	8300.02.3400.550.340.550.2940	142.5	Invoice: 462352	Voucher: 1246	Pay Ref:		Check: 45677	06/26/26		$142.50
3722	8300.02.3400.550.340.550.2940	258.63	Invoice: 451829	Voucher: 1218	Pay Ref:		Check: 45378	05/15/26		$258.63
3722	8300.02.3400.550.340.550.2940	257.96	Invoice: 4583175	Voucher: 1225	Pay Ref:		Check: 45476	05/29/26		$257.96
3722	8300.02.3400.550.340.550.2940	256.25	Invoice: 456316	Voucher: 1225	Pay Ref:		Check: 45476	05/29/26		$256.25
3722	8300.02.3400.550.340.550.2940	225.46	Invoice: 455426	Voucher: 1225	Pay Ref:		Check: 45476	05/29/26		$225.46
3722	8300.02.3400.550.340.550.2940	269.72	Invoice: 440057	Voucher: 1195	Pay Ref:		Check: 45262	04/10/26		$269.72
3722	8300.02.3400.550.340.550.2940	256.25	Invoice: 441992	Voucher: 1195	Pay Ref:		Check: 45262	04/10/26		$256.25
3722	8300.02.3400.550.340.550.2940	269.72	Invoice: 441263	Voucher: 1195	Pay Ref:		Check: 45262	04/10/26		$269.72
3722	8300.02.3400.550.340.550.2940	282.14	Invoice: 450893	Voucher: 1218	Pay Ref:		Check: 45378	05/15/26		$282.14
3722	8300.02.3400.550.340.550.2940	240	Invoice: 436473	Voucher: 1195	Pay Ref:		Check: 45262	04/10/26		$240.00
3722	8300.02.3400.550.340.550.2940	269.72	Invoice: 437505	Voucher: 1195	Pay Ref:		Check: 45262	04/10/26		$269.72
3722	8300.02.3400.550.340.550.2940	256.25	Invoice: 438205	Voucher: 1195	Pay Ref:		Check: 45262	04/10/26		$256.25
3722	8300.02.3400.550.340.550.2940	253.47	Invoice: 439361	Voucher: 1195	Pay Ref:		Check: 45262	04/10/26		$253.47
3722	8300.02.3400.550.340.550.2940	256.25	Invoice: 425484	Voucher: 1147	Pay Ref:		Check: 44866	02/13/26		$256.25

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3722	8300.02.3400.550.340.550.2940	265.23	Invoice: 426292	Voucher: 1147	Pay Ref:	Check: 44866	02/13/26			$265.23
3722	8300.02.3400.550.340.550.2940	274.21	Invoice: 448516	Voucher: 1218	Pay Ref:	Check: 45378	05/15/26			$274.21
3722	8300.02.3400.550.340.550.2940	240	Invoice: 449581	Voucher: 1218	Pay Ref:	Check: 45378	05/15/26			$240.00
3722	8300.02.3400.550.340.550.2940	269.72	Invoice: 443740	Voucher: 1208	Pay Ref:	Check: 45276	05/01/26			$269.72
3722	8300.02.3400.550.340.550.2940	274.21	Invoice: 445069	Voucher: 1208	Pay Ref:	Check: 45276	05/01/26			$274.21
3722	8300.02.3400.550.340.550.2940	71.48	Invoice: 429763	Voucher: 1156	Pay Ref:	Check: 44953	02/27/26			$71.48
3722	8300.02.3400.550.340.550.2940	269.72	Invoice: 421297	Voucher: 1138	Pay Ref:	Check: 44853	01/30/26			$269.72
3722	8300.02.3400.550.340.550.2940	269.72	Invoice: 422299	Voucher: 1138	Pay Ref:	Check: 44853	01/30/26			$269.72
3722	8300.02.3400.550.340.550.2940	269.72	Invoice: 422984	Voucher: 1138	Pay Ref:	Check: 44853	01/30/26			$269.72
3722	8300.02.3400.550.340.550.2940	269.72	Invoice: 424568	Voucher: 1138	Pay Ref:	Check: 44853	01/30/26			$269.72
3722	8300.02.3400.550.340.550.2940	256.25	Invoice: 415367	Voucher: 1120	Pay Ref:	Check: 44631	01/16/26			$256.25
3722	8300.02.3400.550.340.550.2940	192.5	Invoice: 417202	Voucher: 1120	Pay Ref:	Check: 44631	01/16/26			$192.50
3722	8300.02.3400.550.340.550.2940	269.72	Invoice: 427359	Voucher: 1147	Pay Ref:	Check: 44866	02/13/26			$269.72
3722	8300.02.3400.550.340.550.2940	211.25	Invoice: 428024	Voucher: 1147	Pay Ref:	Check: 44866	02/13/26			$211.25
3722	8300.02.3400.550.340.550.2940	269.72	Invoice: 408376	Voucher: 1092	Pay Ref:	Check: 44406	11/21/25			$269.72
3722	8300.02.3400.550.340.550.2940	269.72	Invoice: 411402	Voucher: 1105	Pay Ref:	Check: 44507	12/12/25			$269.72
3722	8300.02.3400.550.340.550.2940	205.97	Invoice: 410195	Voucher: 1105	Pay Ref:	Check: 44507	12/12/25			$205.97
3722	8300.02.3400.550.340.550.2940	283.42	Invoice: 435599	Voucher: 1181	Pay Ref:	Check: 45088	03/27/26			$283.42
3722	8300.02.3400.550.340.550.2940	269.72	Invoice: 414709	Voucher: 1120	Pay Ref:	Check: 44631	01/16/26			$269.72
3722	8300.02.3400.550.340.550.2940	269.72	Invoice: 394499	Voucher: 1060	Pay Ref:	Check: 44110	10/10/25			$269.72
3722	8300.02.3400.550.340.550.2940	205.97	Invoice: 401950	Voucher: 1080	Pay Ref:	Check: 44291	11/07/25			$205.97
3722	8300.02.3400.550.340.550.2940	269.72	Invoice: 402719	Voucher: 1080	Pay Ref:	Check: 44291	11/07/25			$269.72
3722	8300.02.3400.550.340.550.2940	269.72	Invoice: 413539	Voucher: 1105	Pay Ref:	Check: 44507	12/12/25			$269.72
3722	8300.02.3400.550.340.550.2940	201.48	Invoice: 419006	Voucher: 1120	Pay Ref:	Check: 44631	01/16/26			$201.48

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3722	8300.02.3400.550.340.550.2940	269.72	Invoice: 420373	Voucher: 1120	Pay Ref:		Check: 44631	01/16/26		$269.72
3722	8300.02.3400.550.340.550.2940	269.72	Invoice: 393915	Voucher: 1060	Pay Ref:		Check: 44110	10/10/25		$269.72
3722	8300.02.3400.550.340.550.2940	305	Invoice: 400493	Voucher: 1071	Pay Ref:		Check: 44945	02/13/26		$305.00
3722	8300.02.3400.550.340.550.2940	269.72	Invoice: 403812	Voucher: 1080	Pay Ref:		Check: 44291	11/07/25		$269.72
3722	8300.02.3400.550.340.550.2940	256.25	Invoice: 404604	Voucher: 1080	Pay Ref:		Check: 44291	11/07/25		$256.25
3722	8300.02.3400.550.340.550.2940	269.72	Invoice: 412783	Voucher: 1105	Pay Ref:		Check: 44507	12/12/25		$269.72
3722	8300.02.3400.550.340.550.2940	286.25	Invoice: 385361	Voucher: 1034	Pay Ref:		Check: 43874	09/12/25		$286.25
3722	8300.02.3400.550.340.550.2940	288.75	Invoice: 387472	Voucher: 1034	Pay Ref:		Check: 43874	09/12/25		$288.75
3722	8300.02.3400.550.340.550.2940	97.5	Invoice: 397979	Voucher: 1071	Pay Ref:		Check: 44945	02/13/26		$97.50
3722	8300.02.3400.550.340.550.2940	256.25	Invoice: 398839	Voucher: 1071	Pay Ref:		Check: 44945	02/13/26		$256.25
3722	8300.02.3400.550.340.550.2940	226.25	Invoice: 389899	Voucher: 1046	Pay Ref:		Check: 43995	09/26/25		$226.25
3722	8300.02.3400.550.340.550.2940	150.77	Invoice: 389092	Voucher: 1046	Pay Ref:		Check: 43995	09/26/25		$150.77
3722	8300.02.3400.550.340.550.2940	269.72	Invoice: 391359	Voucher: 1046	Pay Ref:		Check: 43995	09/26/25		$269.72
3722	8300.02.3400.550.340.550.2940	256.25	Invoice: 392249	Voucher: 1046	Pay Ref:		Check: 43995	09/26/25		$256.25
3722	8300.02.3400.550.340.550.2940	269.72	Invoice: 405871	Voucher: 1092	Pay Ref:		Check: 44406	11/21/25		$269.72
3722	8300.02.3400.550.340.550.2940	269.72	Invoice: 406551	Voucher: 1092	Pay Ref:		Check: 44406	11/21/25		$269.72
3722	8300.02.3400.550.340.550.2940	269.79	Invoice: 430869	Voucher: 1166	Pay Ref:		Check: 44974	03/13/26		$269.79
3722	8300.02.3400.550.340.550.2940	269.72	Invoice: 432801	Voucher: 1166	Pay Ref:		Check: 44974	03/13/26		$269.72
3722	8300.02.3400.550.340.550.2940	265.23	Invoice: 434387	Voucher: 1166	Pay Ref:		Check: 44974	03/13/26		$265.23
3723	8300.01.3400.550.340.550.2940	191.25	Invoice: 453121	Voucher: 1225	Pay Ref:		Check: 45476	05/29/26		$191.25
3723	8300.01.3400.550.340.550.2940	221.25	Invoice: 395917	Voucher: 1060	Pay Ref:		Check: 44110	10/10/25		$221.25
3723	8300.01.3400.550.340.550.2940	221.25	Invoice: 405855	Voucher: 1092	Pay Ref:		Check: 44406	11/21/25		$221.25
3723	8300.01.3400.550.340.550.2940	191.25	Invoice: 464720	Voucher: 1246	Pay Ref:		Check: 45677	06/26/26		$191.25
3723	8300.01.3400.550.340.550.2940	191.25	Invoice: 459879	Voucher: 1239	Pay Ref:		Check: 45580	06/12/26		$191.25

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3723	8300.01.3400.550.340.550.2940	191.25	Invoice:	462319	Voucher: 1246	Pay Ref:	Check: 45677	06/26/26		$191.25
3723	8300.01.3400.550.340.550.2940	175	Invoice:	455193	Voucher: 1225	Pay Ref:	Check: 45476	05/29/26		$175.00
3723	8300.01.3400.550.340.550.2940	156.25	Invoice:	457372	Voucher: 1239	Pay Ref:	Check: 45580	06/12/26		$156.25
3723	8300.01.3400.550.340.550.2940	176.25	Invoice:	441236	Voucher: 1195	Pay Ref:	Check: 45262	04/10/26		$176.25
3723	8300.01.3400.550.340.550.2940	160	Invoice:	450974	Voucher: 1218	Pay Ref:	Check: 45378	05/15/26		$160.00
3723	8300.01.3400.550.340.550.2940	253.75	Invoice:	438155	Voucher: 1195	Pay Ref:	Check: 45262	04/10/26		$253.75
3723	8300.01.3400.550.340.550.2940	172.5	Invoice:	439339	Voucher: 1195	Pay Ref:	Check: 45262	04/10/26		$172.50
3723	8300.01.3400.550.340.550.2940	191.25	Invoice:	425572	Voucher: 1147	Pay Ref:	Check: 44866	02/13/26		$191.25
3723	8300.01.3400.550.340.550.2940	206.25	Invoice:	448703	Voucher: 1218	Pay Ref:	Check: 45378	05/15/26		$206.25
3723	8300.01.3400.550.340.550.2940	-32.5	Invoice:	296141CR	Voucher: 1156	Pay Ref:	Check: 44953	02/27/26		($32.50)
3723	8300.01.3400.550.340.550.2940	80	Invoice:	303861	Voucher: 1156	Pay Ref:	Check: 44953	02/27/26		$80.00
3723	8300.01.3400.550.340.550.2940	175	Invoice:	443176	Voucher: 1208	Pay Ref:	Check: 45276	05/01/26		$175.00
3723	8300.01.3400.550.340.550.2940	191.25	Invoice:	445122	Voucher: 1208	Pay Ref:	Check: 45276	05/01/26		$191.25
3723	8300.01.3400.550.340.550.2940	262.97	Invoice:	386597	Voucher: 1156	Pay Ref:	Check: 44953	02/27/26		$262.97
3723	8300.01.3400.550.340.550.2940	-31.25	Invoice:	361468CR	Voucher: 1156	Pay Ref:	Check: 44953	02/27/26		($31.25)
3723	8300.01.3400.550.340.550.2940	158.75	Invoice:	429106	Voucher: 1156	Pay Ref:	Check: 44953	02/27/26		$158.75
3723	8300.01.3400.550.340.550.2940	-3.95	Invoice:	219282CR	Voucher: 1156	Pay Ref:	Check: 44953	02/27/26		($3.95)
3723	8300.01.3400.550.340.550.2940	-30	Invoice:	298664CR	Voucher: 1156	Pay Ref:	Check: 44953	02/27/26		($30.00)
3723	8300.01.3400.550.340.550.2940	206.01	Invoice:	422159	Voucher: 1138	Pay Ref:	Check: 44853	01/30/26		$206.01
3723	8300.01.3400.550.340.550.2940	143.75	Invoice:	423753	Voucher: 1138	Pay Ref:	Check: 44853	01/30/26		$143.75
3723	8300.01.3400.550.340.550.2940	192.5	Invoice:	415158	Voucher: 1120	Pay Ref:	Check: 44631	01/16/26		$192.50
3723	8300.01.3400.550.340.550.2940	127.5	Invoice:	427748	Voucher: 1147	Pay Ref:	Check: 44866	02/13/26		$127.50
3723	8300.01.3400.550.340.550.2940	191.25	Invoice:	435547	Voucher: 1181	Pay Ref:	Check: 45088	03/27/26		$191.25
3723	8300.01.3400.550.340.550.2940	191.25	Invoice:	401946	Voucher: 1080	Pay Ref:	Check: 44291	11/07/25		$191.25
3723	8300.01.3400.550.340.550.2940	190	Invoice:	410078	Voucher: 1105	Pay Ref:	Check: 44507	12/12/25		$190.00
3723	8300.01.3400.550.340.550.2940	221.25	Invoice:	408239	Voucher: 1092	Pay Ref:	Check: 44406	11/21/25		$221.25

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3723	8300.01.3400.550.340.550.2940	253.75	Invoice: 420410	Voucher: 1120	Pay Ref:		Check: 44631	01/16/26		$253.75
3723	8300.01.3400.550.340.550.2940	221.25	Invoice: 393705	Voucher: 1060	Pay Ref:		Check: 44110	10/10/25		$221.25
3723	8300.01.3400.550.340.550.2940	221.25	Invoice: 403971	Voucher: 1080	Pay Ref:		Check: 44291	11/07/25		$221.25
3723	8300.01.3400.550.340.550.2940	253.75	Invoice: 413353	Voucher: 1105	Pay Ref:		Check: 44507	12/12/25		$253.75
3723	8300.01.3400.550.340.550.2940	206.25	Invoice: 398029	Voucher: 1071	Pay Ref:		Check: 44945	02/13/26		$206.25
3723	8300.01.3400.550.340.550.2940	142.5	Invoice: 399846	Voucher: 1071	Pay Ref:		Check: 44945	02/13/26		$142.50
3723	8300.01.3400.550.340.550.2940	216.87	Invoice: 389149	Voucher: 1046	Pay Ref:		Check: 43995	09/26/25		$216.87
3723	8300.01.3400.550.340.550.2940	220	Invoice: 391468	Voucher: 1046	Pay Ref:		Check: 43995	09/26/25		$220.00
3723	8300.01.3400.550.340.550.2940	253.75	Invoice: 433546	Voucher: 1166	Pay Ref:		Check: 44974	03/13/26		$253.75

PO Totals: **$46,500.00** **$35,304.51** **$11195.49**

260768 **Gold Star Foods Inc** **09/05/25** 60544 15,000.00 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3719	8300.11.3400.550.340.550.2940	5000	USDA Food Delivery	5,000.00		
3680	8300.02.3400.550.340.550.2940	2500	USDA Food Delivery	2,500.00		
3718	8300.22.3400.550.340.550.2940	7500	USDA Food Delivery	7,500.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
3718	8300.22.3400.550.340.550.2940	257.04	Invoice: 3156648	Voucher: 1218	Pay Ref:		Check: 45373	05/15/26		$257.04
3718	8300.22.3400.550.340.550.2940	249.9	Invoice: 3158336	Voucher: 1218	Pay Ref:		Check: 45373	05/15/26		$249.90
3718	8300.22.3400.550.340.550.2940	278.46	Invoice: 3141643	Voucher: 1105	Pay Ref:		Check: 44502	12/12/25		$278.46
3718	8300.22.3400.550.340.550.2940	157.08	Invoice: 3154575	Voucher: 1195	Pay Ref:		Check: 45254	04/10/26		$157.08
3718	8300.22.3400.550.340.550.2940	107.1	Invoice: 3135430	Voucher: 1071	Pay Ref:		Check: 44203	10/24/25		$107.10
3718	8300.22.3400.550.340.550.2940	364.14	Invoice: 3134243	Voucher: 1071	Pay Ref:		Check: 44203	10/24/25		$364.14
3718	8300.22.3400.550.340.550.2940	471.24	Invoice: 3146003	Voucher: 1120	Pay Ref:		Check: 44624	01/16/26		$471.24
3718	8300.22.3400.550.340.550.2940	257.04	Invoice: 3130950	Voucher: 1034	Pay Ref:		Check: 43868	09/12/25		$257.04
3718	8300.22.3400.550.340.550.2940	299.88	Invoice: 3152974	Voucher: 1166	Pay Ref:		Check: 44967	03/13/26		$299.88
3718	8300.22.3400.550.340.550.2940	42.84	Invoice: 3152980	Voucher: 1166	Pay Ref:		Check: 44967	03/13/26		$42.84
3718	8300.22.3400.550.340.550.2940	178.5	Invoice: 3154576	Voucher: 1208	Pay Ref:		Check: 45272	05/01/26		$178.50
3718	8300.22.3400.550.340.550.2940	471.24	Invoice: 3144160	Voucher: 1120	Pay Ref:		Check: 44624	01/16/26		$471.24
3718	8300.22.3400.550.340.550.2940	249.9	Invoice: 3130951	Voucher: 1046	Pay Ref:		Check: 43990	09/26/25		$249.90
3718	8300.22.3400.550.340.550.2940	292.74	Invoice: 3139104	Voucher: 1092	Pay Ref:		Check: 44400	11/21/25		$292.74
3718	8300.22.3400.550.340.550.2940	249.9	Invoice: 3149354	Voucher: 1147	Pay Ref:		Check: 44860	02/13/26		$249.90
3718	8300.22.3400.550.340.550.2940	142.8	Invoice: 3150910	Voucher: 1147	Pay Ref:		Check: 44860	02/13/26		$142.80
3718	8300.22.3400.550.340.550.2940	142.8	Invoice: 310950a	Voucher: 1092	Pay Ref:		Check: 44400	11/21/25		$142.80
							PO Totals:	**$15,000.00**	**$4,212.60**	**$10787.40**

260769	**Banner Systems Inc.**	**09/05/25**	60729	7,038.12	Ryanna Caivano	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4855	1000.22.4110.580.770.005.1565	5	brooms	38.60		
4857	1000.22.4110.580.770.005.1565	20	hand soap	1,133.00		
4858	1000.22.4110.580.770.005.1565	2	rtu windex	98.20		
4859	1000.22.4110.580.770.005.1565	2	rags	82.86		
4838	1000.22.4110.580.770.005.1565	15	sm trash bags	550.65		
4840	1000.22.4110.580.770.005.1565	30	toilet paper	1,600.20		
4841	1000.22.4110.580.770.005.1565	4	windex	244.84		
4842	1000.22.4110.580.770.005.1565	3	clorox clean up	206.73		
4843	1000.22.4110.580.770.005.1565	6	toilet bowl cleaner	289.02		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4844	1000.22.4110.580.770.005.1565		10 urinal screens			334.20		
4845	1000.22.4110.580.770.005.1565		2 Mr clean magic			124.46		
4846	1000.22.4110.580.770.005.1565		30 sponges			39.00		
4847	1000.22.4110.580.770.005.1565		5 bio conqueror floor			539.90		
4848	1000.22.4110.580.770.005.1565		5 bio conqueror drains			404.40		
4849	1000.22.4110.580.770.005.1565		50 gloves			255.00		
4850	1000.22.4110.580.770.005.1565		2 spray buff			101.44		
4851	1000.22.4110.580.770.005.1565		1 laundry detergent			100.90		
4853	1000.22.4110.580.770.005.1565		4 bleach			117.72		
4837	1000.22.4110.580.770.005.1565		30 med trash bags			777.00		

4837	1000.22.4110.580.770.005.1565	30	Invoice: 079504	Voucher:	1064	Pay Ref:	Check: 44115	10/10/25	$777.00
4838	1000.22.4110.580.770.005.1565	15	Invoice: 079504	Voucher:	1064	Pay Ref:	Check: 44115	10/10/25	$550.65
4840	1000.22.4110.580.770.005.1565	30	Invoice: 079685	Voucher:	1084	Pay Ref:	Check: 44300	11/07/25	$1,600.20
4841	1000.22.4110.580.770.005.1565	4	Invoice: 079*504A	Voucher:	1064	Pay Ref:	Check: 44115	10/10/25	$244.84
4842	1000.22.4110.580.770.005.1565	3	Invoice: 079*504A	Voucher:	1064	Pay Ref:	Check: 44115	10/10/25	$206.73
4843	1000.22.4110.580.770.005.1565	6	Invoice: 079504	Voucher:	1064	Pay Ref:	Check: 44115	10/10/25	$289.02
4844	1000.22.4110.580.770.005.1565	10	Invoice: 079504	Voucher:	1064	Pay Ref:	Check: 44115	10/10/25	$252.30
4845	1000.22.4110.580.770.005.1565	2	Invoice: 079*504A	Voucher:	1064	Pay Ref:	Check: 44115	10/10/25	$124.46
4846	1000.22.4110.580.770.005.1565	30	Invoice: 079504	Voucher:	1064	Pay Ref:	Check: 44115	10/10/25	$39.00
4847	1000.22.4110.580.770.005.1565	5	Invoice: 079*504A	Voucher:	1064	Pay Ref:	Check: 44115	10/10/25	$539.90
4848	1000.22.4110.580.770.005.1565	3	Invoice: 079*504A	Voucher:	1064	Pay Ref:	Check: 44115	10/10/25	$240.21
4848	1000.22.4110.580.770.005.1565	1	Invoice: 079685	Voucher:	1084	Pay Ref:	Check: 44300	11/07/25	$80.07
4848	1000.22.4110.580.770.005.1565	1	Invoice: 079685a	Voucher:	1074	Pay Ref:	Check: 44216	10/24/25	$80.07
4849	1000.22.4110.580.770.005.1565	50	Invoice: 079504	Voucher:	1064	Pay Ref:	Check: 44115	10/10/25	$255.00
4850	1000.22.4110.580.770.005.1565	2	Invoice: 079*504A	Voucher:	1064	Pay Ref:	Check: 44115	10/10/25	$101.14
4851	1000.22.4110.580.770.005.1565	1	Invoice: 079*504A	Voucher:	1064	Pay Ref:	Check: 44115	10/10/25	$100.90
4853	1000.22.4110.580.770.005.1565	4	Invoice: 079504	Voucher:	1064	Pay Ref:	Check: 44115	10/10/25	$117.72
4855	1000.22.4110.580.770.005.1565	5	Invoice: 079504	Voucher:	1064	Pay Ref:	Check: 44115	10/10/25	$38.60
4857	1000.22.4110.580.770.005.1565	20	Invoice: 079504	Voucher:	1064	Pay Ref:	Check: 44115	10/10/25	$1,133.00
4858	1000.22.4110.580.770.005.1565	1	Invoice: 079685a	Voucher:	1074	Pay Ref:	Check: 44216	10/24/25	$45.39
4858	1000.22.4110.580.770.005.1565	1	Invoice: 079*504A	Voucher:	1064	Pay Ref:	Check: 44115	10/10/25	$45.39
4859	1000.22.4110.580.770.005.1565	2	Invoice: 079504	Voucher:	1064	Pay Ref:	Check: 44115	10/10/25	$82.86
						PO Totals:	**$7,038.12**	**$6,944.45**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260770	**Super Duper School Co**	**09/05/25**	60780	199.95	Joan Richardson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5171	1000.02.2455.400.925.002.3553	1	DIGITAL LIBRARY ANNUAL SUBSCRIPTION	199.95		

5171	1000.02.2455.400.925.002.3553	1	Invoice: 3015747A	Voucher:	1064	Pay Ref:	Check: 44179	10/10/25		$199.95

PO Totals: **$199.95** **$199.95** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260771	**WB Mason Company Inc**	**09/05/25**	60766	229.40	John Herring	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5463	1000.22.2430.500.400.001.3535	1	Oxford Twin-Pocket Folder, Embossed Leather Grain Paper, Assorted Colors, 25/BX	17.08		
5453	1000.22.2430.500.400.001.3535	1	Mead Composition Book, Wide Ruled, 7 1/2" x 9 3/4", White/Black, 100 sheets/notebook, 12 notebooks/pack	27.99		
5454	1000.22.2430.500.400.001.3535	2	Mead Spiral 1 Subject Notebook, Wide Ruled, 8" x 10-1/2", White Paper, Assorted Covers, 70 pages, 6 Notebooks/Pack	18.60		
5455	1000.22.2430.500.400.001.3535	1	Elmer''s Washable All Purpose School Glue Sticks, Clear, 60/box	27.03		
5456	1000.22.2430.500.400.001.3535	1	Prang Construction Paper, 9" x 12", Assorted Colors, 300 sheets/Pack	18.99		
5457	1000.22.2430.500.400.001.3535	1	Staedtler Woodcase Pencil, 144/pack	21.99		
5458	1000.22.2430.500.400.001.3535	1	Bic Round Stic Xtra Life Ballpoint Pen Value Pack, Stick, Medium 1 mm, Black Ink, Smoke Barrel, 60/Box	8.69		
5459	1000.22.2430.500.400.001.3535	1	Bic Round Stic Xtra Life Ballpoint Pen Value Pack, Stick, Medium 1 mm, Blue Ink, Translucent Blue Barrel, 60/Box	8.69		
5460	1000.22.2430.500.400.001.3535	1	Expo Low-Odor Dry Erase Marker, Chisel Tip, Assorted, 16/set	29.98		
5461	1000.22.2430.500.400.001.3535	1	Post It Greener Notes, 3 in x 3 in, Sweet Sprinkles Collection, 24 pads/Pack	22.58		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5462	1000.22.2430.500.400.001.3535		2	Universal Hardboard Clipboard with Low-Profile Clip, 0.5" Clip Capacity, Holds 8.5 x 11 Sheets, Brown, 6/Pack		27.78		

5453	1000.22.2430.500.400.001.3535	1	Invoice: 256751256	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25		$26.31
5454	1000.22.2430.500.400.001.3535	2	Invoice: 256723522	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25		$17.48
5455	1000.22.2430.500.400.001.3535	1	Invoice: 256723522	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25		$27.03
5456	1000.22.2430.500.400.001.3535	1	Invoice: 257080866	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25		$7.44
5457	1000.22.2430.500.400.001.3535	1	Invoice: 256723522	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25		$21.50
5458	1000.22.2430.500.400.001.3535	1	Invoice: 256723522	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25		$8.15
5459	1000.22.2430.500.400.001.3535	1	Invoice: 256723522	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25		$8.15
5460	1000.22.2430.500.400.001.3535	1	Invoice: 256723522	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25		$29.13
5461	1000.22.2430.500.400.001.3535	1	Invoice: 256723522	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25		$21.22
5462	1000.22.2430.500.400.001.3535	2	Invoice: 256723522	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25		$26.10
5463	1000.22.2430.500.400.001.3535	1	Invoice: 256723522	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25		$7.64
						PO Totals:	**$229.40**	**$200.15**		**$0.00**

260772	**Staples Contract & Commercial, Inc**	**09/05/25**	60790	33.89	Kelma Dever	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5224	1000.02.2430.500.400.001.3535	1	Mind Reader 5-Pocket Metal Mesh Mountable Wall File, Letter Size, White	33.89		

5224	1000.02.2430.500.400.001.3535	1	Invoice: 6042393920	Voucher:	1064	Pay Ref:	Check: 44178	10/10/25		$33.89
						PO Totals:	**$33.89**	**$33.89**		**$0.00**

260773	**MA Library System**	**09/05/25**	60800	554.00	Sarah Idman	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5288	1000.02.2455.400.925.005.3553	1	MA Library Sysrem eBook Renewal Quote. 7/1/25-6/30/26	554.00		

5288	1000.02.2455.400.925.005.3553	1	Invoice: 11211	Voucher:	1064	Pay Ref:	Check: 44156	10/10/25		$554.00
						PO Totals:	**$554.00**	**$554.00**		**$0.00**

260774	**Bluebird Transportation LLC**	**09/05/25**	60831	42,000.00	Faith Rushnak	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5440	1000.30.3300.440.332.002.1464	100	OOD transportation to Star Program for CR for 25-26 school year	42,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5440	1000.30.3300.440.332.002.1464	9	Invoice: 8247	Voucher: 1212	Pay Ref:		Check: 45293	05/01/26	$3,780.00
5440	1000.30.3300.440.332.002.1464	8	Invoice: 8287	Voucher: 1224	Pay Ref:		Check: 45393	05/15/26	$3,360.00
5440	1000.30.3300.440.332.002.1464	8.5	Invoice: 8144	Voucher: 1212	Pay Ref:		Check: 45293	05/01/26	$3,570.00
5440	1000.30.3300.440.332.002.1464	5	Invoice: 8226	Voucher: 1212	Pay Ref:		Check: 45293	05/01/26	$2,100.00
5440	1000.30.3300.440.332.002.1464	1	Invoice: 8183	Voucher: 1151	Pay Ref:		Check: 44879	02/13/26	$3,360.00
5440	1000.30.3300.440.332.002.1464	1	Invoice: 8114	Voucher: 1130	Pay Ref:		Check: 44647	01/16/26	$6,910.00
5440	1000.30.3300.440.332.002.1464	7	Invoice: 8131	Voucher: 1130	Pay Ref:		Check: 44647	01/16/26	$2,940.00
5440	1000.30.3300.440.332.002.1464	1	Invoice: 8059	Voucher: 1084	Pay Ref:		Check: 44304	11/07/25	$9,020.00
5440	1000.30.3300.440.332.002.1464	9.5	Invoice: 8328	Voucher: 1255	Pay Ref:		Check: 45684	06/26/26	$3,990.00
							PO Totals:	**$42,000.00**	**$39,030.00**	**$2970.00**

260775 **Limbic Resources Inc** **09/05/25** 60774 548.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5143	1000.30.2320.410.600.002.3468	1	Mental Health services for L. Thomas (July-August) with clinician, Salvatore Lucca	548.00		

5143	1000.30.2320.410.600.002.3468	1	Invoice: 8-15-2025	Voucher: 1055	Pay Ref:		Check: 44043	09/26/25	$548.00
							PO Totals:	**$548.00**	**$548.00**	**$0.00**

260776 **District Management Group LLC** **09/05/25** 60680 1,800.00 Christie Cutone Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5875	1000.02.2250.400.210.005.3424	1	services related to DMSchedules software license and support for 1 elementary school for 1 year. Term 7/21/2025 to 7/31/2026	1,800.00		

5875	1000.02.2250.400.210.005.3424	1	Invoice: 26852	Voucher: 1055	Pay Ref:		Check: 44021	09/26/25	$1,800.00
							PO Totals:	**$1,800.00**	**$1,800.00**	**$0.00**

260777 **Amazon** **09/08/25** 60923 129.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5894	1000.30.2110.500.600.002.3405	1	HP USB-C Dock G5-11-in-1 Adapter for Both USB-C and Thunderbolt-Enabled Laptops, PCs, & Notebooks - Single Cable for Charging, Networking, or Data Transfers - Great for Secure & Remote Management	129.00		

5894	1000.30.2110.500.600.002.3405	1	Invoice: 1MY7-6VTG-L44V	Voucher: 1049	Pay Ref:		Check: 43997	09/26/25	$129.00
							PO Totals:	**$129.00**	**$129.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260778	**Butler Sporting Goods**	**09/08/25**	60894	950.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5755	1000.11.3510.500.380.005.1505	1	Middle school field hockey goalie kit (Quote was for $950)	950.00		

5755	1000.11.3510.500.380.005.1505	1	Invoice: 018232	Voucher:	1064	Pay Ref:	Check: 44123	10/10/25		$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
260779	**Butler Sporting Goods**	**09/08/25**	60898	150.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5819	1000.22.3510.500.352.005.1505	1	Field Hockey goalie elbow pads	150.00		

5819	1000.22.3510.500.352.005.1505	1	Invoice: 017581	Voucher:	1055	Pay Ref:	Check: 44010	09/26/25		$130.00
						PO Totals:	**$150.00**	**$130.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260780	**Butler Sporting Goods**	**09/08/25**	60927	130.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5899	1000.22.3510.500.352.005.1505	1	Corner Flags	130.00		

5899	1000.22.3510.500.352.005.1505	1	Invoice: 017582	Voucher:	1055	Pay Ref:	Check: 44010	09/26/25		$130.00
						PO Totals:	**$130.00**	**$130.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260781	**J W Pepper And Son Inc**	**09/08/25**	60869	88.29	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5673	1000.22.2415.500.490.001.3515	1	To Propogate A Home/SATB/Ayana Woods	2.70		
5674	1000.22.2415.500.490.001.3515	1	Earth Song/SATB/Frank Tichelli	2.75		
5675	1000.22.2415.500.490.001.3515	1	Because You Sang/SATB/Arianne Abela	3.00		
5676	1000.22.2415.500.490.001.3515	10	Cantate Domino/SATB/Michael John Trotta	32.50		
5677	1000.22.2415.500.490.001.3515	1	Hands/SATB/Z. Randall Stroope	3.10		
5678	1000.22.2415.500.490.001.3515	10	More Waters Rising/SATB/Saro Lynch-Thomason/arr.Bros. Podd	25.00		
5679	1000.22.2415.500.490.001.3515	1	Go The DIstance/Defying Gravity/SATB/arr. Roger Emerson	2.75		
5680	1000.22.2415.500.490.001.3515	1	Like A Prayer/SATB/arr. Mark Brymer	2.50		
6563	1000.22.2415.500.400.001.3515	1	Shipping	13.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5673	1000.22.2415.500.490.001.3515	1	Invoice: 367830506	Voucher: 1074	Pay Ref:		Check: 44238	10/24/25		$2.70
5674	1000.22.2415.500.490.001.3515	1	Invoice: 367830506	Voucher: 1074	Pay Ref:		Check: 44238	10/24/25		$2.75
5675	1000.22.2415.500.490.001.3515	1	Invoice: 367830506	Voucher: 1074	Pay Ref:		Check: 44238	10/24/25		$3.00
5676	1000.22.2415.500.490.001.3515	10	Invoice: 367830506	Voucher: 1074	Pay Ref:		Check: 44238	10/24/25		$32.50
5677	1000.22.2415.500.490.001.3515	1	Invoice: 367830506	Voucher: 1074	Pay Ref:		Check: 44238	10/24/25		$3.10
5678	1000.22.2415.500.490.001.3515	10	Invoice: 367830506	Voucher: 1074	Pay Ref:		Check: 44238	10/24/25		$25.00
5679	1000.22.2415.500.490.001.3515	1	Invoice: 367830506	Voucher: 1074	Pay Ref:		Check: 44238	10/24/25		$2.75
5680	1000.22.2415.500.490.001.3515	1	Invoice: 367830506	Voucher: 1074	Pay Ref:		Check: 44238	10/24/25		$2.50
6563	1000.22.2415.500.400.001.3515	1	Invoice: 367830506	Voucher: 1074	Pay Ref:		Check: 44238	10/24/25		$13.99
							PO Totals:	**$88.29**	**$88.29**	**$0.00**

260782	**J W Pepper And Son Inc**	**09/08/25**	60870	126.79	Rosemarie Richard	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5681	1000.22.2415.500.490.001.3515	1	Eight Days of Lights SATB – Judith Clurman & David Chase	2.80		
5682	1000.22.2415.500.490.001.3515	1	Sizalewe Indadona/SATB/arr. Victor Johnson	2.45		
5683	1000.22.2415.500.490.001.3515	1	Riu Riu Chiu/SATB/Bryan Sable	2.50		
5684	1000.22.2415.500.490.001.3515	1	Riu Riu/SATB/arr. Mark Burrows	2.30		
5685	1000.22.2415.500.490.001.3515	1	Mary Did You Know?/SAB/arr. Roger Emerson	2.75		
5686	1000.22.2415.500.490.001.3515	1	Silver Bells/SATB/arr. Jacob Naverud	0.00		
5687	1000.22.2415.500.490.001.3515	1	Silver Bells/TTBB/arr. Jacob Naverud	0.00		
5709	1000.22.2415.500.490.001.3515	1	Veni, Veni/SATB/Michael John Trotta	3.50		
5689	1000.22.2415.500.490.001.3515	1	Veni, Veni/SSAA/Michael John Trotta	3.00		
5690	1000.22.2415.500.490.001.3515	1	Sleigh Ride/SAB/arr. Andy Beck	2.25		
5691	1000.22.2415.500.490.001.3515	1	Sleigh Ride/SATB/arr. Mark Brymer	2.35		
5692	1000.22.2415.500.490.001.3515	1	Landslide/SSAA/arr. Maryanne Muglia	2.50		
5693	1000.22.2415.500.490.001.3515	1	When You Believe from The Prince of Egypt/SATB/John Leavitt	2.75		
5694	1000.22.2415.500.490.001.3515	1	Lovely Day/SATB/Robert T.Gibson	2.25		
5695	1000.22.2415.500.490.001.3515	1	I'm Still Standing/SAB/arr. Roger Emerson	2.75		
5696	1000.22.2415.500.490.001.3515	1	Coventry Carol/SATB/arr. Noah Reese	2.60		
5697	1000.22.2415.500.490.001.3515	10	Joy To The World/SSAATB/arr. Derric Johnson	27.50		
5698	1000.22.2415.500.490.001.3515	1	God Rest Ye Merry Gentlemen/SATB/arr. Kyle Pederson	3.15		
5699	1000.22.2415.500.490.001.3515	1	On A Silent Night Long, Long Ago/SAB/Mary Lynn Lightfoot	2.25		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5701	1000.22.2415.500.490.001.3515			1	Famine Song/SATB/arr. Matthew Culloton		2.75		
5703	1000.22.2415.500.490.001.3515			10	Il Lampo/SSATB/Ryan Main		29.50		
5704	1000.22.2415.500.490.001.3515			1	Temporal/SATB/arr. Diana V. Saez & Suzette Ortiz		2.95		
5705	1000.22.2415.500.490.001.3515			1	Let The River Run/SATB/arr. Craig Hella Johnson		2.50		
5707	1000.22.2415.500.490.001.3515			1	In This Heart/SATB/Sinead O'Connor arr. Podd Brothers		2.50		
5708	1000.22.2415.500.490.001.3515			1	Shule Aroon/SATB/Ruth Elaine Schram		2.95		
7253	1000.22.2415.500.400.001.3515			1	Shipping		13.99		

5681	1000.22.2415.500.490.001.3515	1	Invoice: 367849802	Voucher:	1095	Pay Ref:	Check: 44449	11/21/25	$2.60
5682	1000.22.2415.500.490.001.3515	1	Invoice: 367961527	Voucher:	1095	Pay Ref:	Check: 44449	11/21/25	$2.45
5683	1000.22.2415.500.490.001.3515	1	Invoice: 367849802	Voucher:	1095	Pay Ref:	Check: 44449	11/21/25	$2.50
5684	1000.22.2415.500.490.001.3515	1	Invoice: 367849802	Voucher:	1095	Pay Ref:	Check: 44449	11/21/25	$2.30
5685	1000.22.2415.500.490.001.3515	1	Invoice: 367849802	Voucher:	1095	Pay Ref:	Check: 44449	11/21/25	$2.75
5689	1000.22.2415.500.490.001.3515	1	Invoice: 367849802	Voucher:	1095	Pay Ref:	Check: 44449	11/21/25	$3.00
5690	1000.22.2415.500.490.001.3515	1	Invoice: 367933759	Voucher:	1095	Pay Ref:	Check: 44449	11/21/25	$2.25
5691	1000.22.2415.500.490.001.3515	1	Invoice: 367849802	Voucher:	1095	Pay Ref:	Check: 44449	11/21/25	$2.35
5692	1000.22.2415.500.490.001.3515	1	Invoice: 367909163	Voucher:	1084	Pay Ref:	Check: 44336	11/07/25	$2.50
5693	1000.22.2415.500.490.001.3515	1	Invoice: 367849802	Voucher:	1095	Pay Ref:	Check: 44449	11/21/25	$2.75
5694	1000.22.2415.500.490.001.3515	1	Invoice: 367849802	Voucher:	1095	Pay Ref:	Check: 44449	11/21/25	$2.25
5695	1000.22.2415.500.490.001.3515	1	Invoice: 367849802	Voucher:	1095	Pay Ref:	Check: 44449	11/21/25	$2.75
5696	1000.22.2415.500.490.001.3515	1	Invoice: 367849802	Voucher:	1095	Pay Ref:	Check: 44449	11/21/25	$2.60
5697	1000.22.2415.500.490.001.3515	10	Invoice: 367849802	Voucher:	1095	Pay Ref:	Check: 44449	11/21/25	$27.50
5698	1000.22.2415.500.490.001.3515	1	Invoice: 367849802	Voucher:	1095	Pay Ref:	Check: 44449	11/21/25	$3.15
5699	1000.22.2415.500.490.001.3515	1	Invoice: 367849802	Voucher:	1095	Pay Ref:	Check: 44449	11/21/25	$2.25
5701	1000.22.2415.500.490.001.3515	1	Invoice: 367832675	Voucher:	1074	Pay Ref:	Check: 44238	10/24/25	$2.75
5703	1000.22.2415.500.490.001.3515	10	Invoice: 367832675	Voucher:	1074	Pay Ref:	Check: 44238	10/24/25	$29.50
5704	1000.22.2415.500.490.001.3515	1	Invoice: 367849802	Voucher:	1095	Pay Ref:	Check: 44449	11/21/25	$2.95
5705	1000.22.2415.500.490.001.3515	1	Invoice: 367849802	Voucher:	1095	Pay Ref:	Check: 44449	11/21/25	$2.50
5707	1000.22.2415.500.490.001.3515	1	Invoice: 367849802	Voucher:	1095	Pay Ref:	Check: 44449	11/21/25	$2.50
5708	1000.22.2415.500.490.001.3515	1	Invoice: 367849802	Voucher:	1095	Pay Ref:	Check: 44449	11/21/25	$2.95
5709	1000.22.2415.500.490.001.3515	1	Invoice: 367849802	Voucher:	1095	Pay Ref:	Check: 44449	11/21/25	$3.50
7253	1000.22.2415.500.400.001.3515	1	Invoice: 367832675	Voucher:	1074	Pay Ref:	Check: 44238	10/24/25	$13.99

PO Totals: **$126.79** **$126.59** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260783	**Office Depot**	**09/08/25**	60824	5,722.80	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5398	1000.22.4110.580.770.005.1565	60	60 gal trash bags	2,009.40		
5399	1000.22.4110.580.770.005.1565	60	lo cor paper towels	3,713.40		

5398	1000.22.4110.580.770.005.1565	60	Invoice: 441602753001	Voucher:	1074	Pay Ref:	Check: 44258	10/24/25		$1,481.39
5399	1000.22.4110.580.770.005.1565	60	Invoice: 441602754001	Voucher:	1074	Pay Ref:	Check: 44258	10/24/25		$3,641.36
						PO Totals:	**$5,722.80**	**$5,122.75**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260784	**School Specialty Inc -1**	**09/08/25**	60841	99.05	Jennifer Police	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5496	1000.22.2430.500.400.001.3535	1	Post-it Self Stick Easel Pad, pack of 2	49.87		
5497	1000.22.2430.500.400.001.3535	1	Bulletin Board paper	10.72		
5498	1000.22.2430.500.400.001.3535	1	Decorative border roll	3.82		
5499	1000.22.2430.500.400.001.3535	1	File Folders	12.67		
5500	1000.22.2430.500.400.001.3535	1	large post-its (4 pack)	21.97		

5496	1000.22.2430.500.400.001.3535	1	Invoice: 308104801996	Voucher:	1064	Pay Ref:	Check: 44173	10/10/25		$49.87
5497	1000.22.2430.500.400.001.3535	1	Invoice: 308104801996	Voucher:	1064	Pay Ref:	Check: 44173	10/10/25		$10.72
5498	1000.22.2430.500.400.001.3535	1	Invoice: 308104801996	Voucher:	1064	Pay Ref:	Check: 44173	10/10/25		$3.82
5499	1000.22.2430.500.400.001.3535	1	Invoice: 308104801996	Voucher:	1064	Pay Ref:	Check: 44173	10/10/25		$12.67
5500	1000.22.2430.500.400.001.3535	1	Invoice: 308104801996	Voucher:	1064	Pay Ref:	Check: 44173	10/10/25		$21.97
						PO Totals:	**$99.05**	**$99.05**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260785	**WB Mason Company Inc**	**09/08/25**	60844	222.34	Doug Walsh	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5517	1000.22.2430.500.432.001.3535	65	Pacon Composition Books	194.35		
5518	1000.22.2430.500.432.001.3535	1	Oxford Twin Pocket Folders	27.99		

5517	1000.22.2430.500.432.001.3535	48	Invoice: 256784209	Voucher:	1055	Pay Ref:	Check: 44091	09/26/25		$35.04
5517	1000.22.2430.500.432.001.3535	17	Invoice: 256849294	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25		$12.41
5518	1000.22.2430.500.432.001.3535	1	Invoice: 256730210	Voucher:	1055	Pay Ref:	Check: 44091	09/26/25		$7.64
						PO Totals:	**$222.34**	**$55.09**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260786	**WB Mason Company Inc**	**09/08/25**	60854	246.80	Joshua Blaylock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5585	1000.22.2430.500.450.001.3535		1	Post-It Super Sticky Easel Pad, Unruled, 25" x 30", White, 30/sheets/Pad, 2 Pads/Carton		80.09		
5586	1000.22.2430.500.450.001.3535		1	Charles Leonard, Inc. Jumbo Lapboard Class Pack, Dry Erase Boards, 9 x 12, 30/KT		81.59		
5587	1000.22.2430.500.450.001.3535		1	Kleenex Professional Facial Tissue, Upright Box, 2-Ply, 90 Tissues/Box, 6 Boxes/Pack		18.99		
5588	1000.22.2430.500.450.001.3535		3	Ticonderoga Woodcase Golf Pencil, HB #2, Yellow Barrel, 72/Box		38.37		
5589	1000.22.2430.500.450.001.3535		2	Paper Mate Arrowhead Eraser Caps, 144/Box		27.76		

5585	1000.22.2430.500.450.001.3535	1	Invoice:	256784453	Voucher:	1064	Pay Ref:	Check:	44191	10/10/25	$75.28
5586	1000.22.2430.500.450.001.3535	1	Invoice:	256754143	Voucher:	1055	Pay Ref:	Check:	44091	09/26/25	$76.69
5587	1000.22.2430.500.450.001.3535	1	Invoice:	256730370	Voucher:	1055	Pay Ref:	Check:	44091	09/26/25	$17.85
5588	1000.22.2430.500.450.001.3535	3	Invoice:	257046481	Voucher:	1064	Pay Ref:	Check:	44191	10/10/25	$26.28
5589	1000.22.2430.500.450.001.3535	2	Invoice:	256730370	Voucher:	1055	Pay Ref:	Check:	44091	09/26/25	$26.08

PO Totals: **$246.80** **$222.18** **$0.00**

260787 **GraceNotes, LLC** **09/08/25** 60834 326.25 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5466	1000.22.2455.400.490.001.3553	1	subscription renewal	45.00		
5467	1000.22.2455.400.490.001.3553	75	student account access	281.25		

5466	1000.22.2455.400.490.001.3553	1	Invoice:	UJKY54	Voucher:	1055	Pay Ref:	Check:	44032	09/26/25	$45.00
5467	1000.22.2455.400.490.001.3553	75	Invoice:	UJKY54	Voucher:	1055	Pay Ref:	Check:	44032	09/26/25	$281.25

PO Totals: **$326.25** **$326.25** **$0.00**

260788 **Cape Cod Vacuum Mart** **09/08/25** 60852 169.19 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5571	1000.11.4220.500.800.005.1605	1	Viper Squeege Assy - Comm Equipment Labor Charge	79.99		
5572	1000.11.4220.500.800.005.1605	2	Shovel Nose 24" Squeege Blade	89.20		

5571	1000.11.4220.500.800.005.1605	1	Invoice:	329544	Voucher:	1055	Pay Ref:	Check:	44015	09/26/25	$79.99
5572	1000.11.4220.500.800.005.1605	2	Invoice:	329544	Voucher:	1055	Pay Ref:	Check:	44015	09/26/25	$89.20

PO Totals: **$169.19** **$169.19** **$0.00**

260789 **Kaleidoscope Imprints Inc.** **09/08/25** 60863 991.20 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5905	8300.22.3400.500.340.550.2940	1	Uniforms for Staff	374.45		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5630	8300.11.3400.500.340.550.2940		1 Uniforms for Staff			178.25		
5904	8300.02.3400.500.340.550.2940		1 Uniforms for Staff			438.50		

5630	8300.11.3400.500.340.550.2940	1	Invoice: 52059	Voucher:	1060	Pay Ref:	Check: 44106	10/10/25		$178.25
5904	8300.02.3400.500.340.550.2940	1	Invoice: 52059	Voucher:	1060	Pay Ref:	Check: 44106	10/10/25		$438.50
5905	8300.22.3400.500.340.550.2940	1	Invoice: 52059	Voucher:	1060	Pay Ref:	Check: 44106	10/10/25		$374.45
							PO Totals:	**$991.20**	**$991.20**	**$0.00**

260790 Learning Ally Inc — **09/08/25** — 60836 — 6,247.00 — Mackenzie Yarletts — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5901	1000.30.2455.400.925.005.3553	1	Medium District-wide Site License with Access for Eligible Students	6,247.00		

5901	3096.30.2455.400.089.001.3555	1	Invoice: 151194	Voucher:	1055	Pay Ref:	Check: 44041	09/26/25		$6,247.00
							PO Totals:	**$6,247.00**	**$6,247.00**	**$0.00**

260791 Sherwin Williams — **09/08/25** — 60848 — 78.64 — Ryanna Caivano — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5554	1000.22.4220.500.800.005.1605	2	Linen White Paint - Gallon	67.74		
5555	1000.22.4220.500.800.005.1605	1	12" X 3/4 JUMBO MINI - Roller	4.80		
5557	1000.22.4220.500.800.005.1605	1	4.5 JUMBO-WD 1/2 2PK - Roller	6.10		

5554	1000.22.4220.500.800.005.1605	2	Invoice: 3930-4	Voucher:	1055	Pay Ref:	Check: 44068	09/26/25		$67.74
5555	1000.22.4220.500.800.005.1605	1	Invoice: 3930-4	Voucher:	1055	Pay Ref:	Check: 44068	09/26/25		$4.80
5557	1000.22.4220.500.800.005.1605	1	Invoice: 3930-4	Voucher:	1055	Pay Ref:	Check: 44068	09/26/25		$6.10
							PO Totals:	**$78.64**	**$78.64**	**$0.00**

260792 Botsford, Leslie — **09/08/25** — 60920 — 28.18 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5884	1000.30.0257.000.000.000.0000	1	Refund for GBS Vision Plan overcharge	28.18		

5884	1000.30.0257.000.000.000.0000	1	Invoice: Refund Ins Premium	Voucher:	1040	Pay Ref:	Check: 43940	09/12/25		$28.18
							PO Totals:	**$28.18**	**$28.18**	**$0.00**

260793 Jordan, Joy — **09/08/25** — 60813 — 1,451.37 — Joy Jordan — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5900	1000.30.2440.506.400.001.3543	1	Reimbursement for printing posters for classroom at Staples	1,451.37		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

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

5900	1000.30.2440.506.400.001.3543	1	Invoice: Posters		Voucher:	1055	Pay Ref:	Check: 44038	09/26/25		$1,366.00
							PO Totals:	**$1,451.37**	**$1,366.00**		**$0.00**

260794 The Webstaurant Store, Inc. — **09/08/25** — 60919 — 133.09 — Mac Noks — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5883	8300.02.3400.500.340.550.2940	2	#4070029KT6 - Choice Full Size 2 1/2" Deep 24 Gauge anti jam Stainless steel steam table / hotel pan (6/set)	133.09		

5883	8300.02.3400.500.340.550.2940	2	Invoice: CK-MGQ0065		Voucher:	1046	Pay Ref:	Check: 43989	09/26/25		$133.09
							PO Totals:	**$133.09**	**$133.09**		**$0.00**

260795 Boston Kiln Sales & Service Inc — **09/08/25** — 60843 — 510.00 — Ryanna Caivano — Prior Year — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5903	1000.22.2420.400.410.001.3524	1	Travel from Medford MA	65.00		
5902	1000.22.2420.400.410.001.3524	1	Kiln Service - found debris in kilm and cleaned it out.	445.00		

5902	1000.22.2420.400.410.001.3524	1	Invoice: 12776		Voucher:	1039	Pay Ref:	Check: 43877	09/12/25		$445.00
5903	1000.22.2420.400.410.001.3524	1	Invoice: 12776		Voucher:	1039	Pay Ref:	Check: 43877	09/12/25		$65.00
							PO Totals:	**$510.00**	**$510.00**		**$0.00**

260796 Harris-Warren Commerical Kitchens, LLC — **09/08/25** — 60888 — 862.50 — Mac Noks — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5742	8300.22.3400.500.340.550.2940	1	Copper Fittingsfor Scotsman Ice machine	52.50		
5743	8300.22.3400.400.900.005.2940	4.5	Labot to istall (Jim 2.50hrs X $180.00 + Jeremiah 2hrs X $180.00)	810.00		

5742	8300.22.3400.500.340.550.2940	1	Invoice: WO-056522-S		Voucher:	1034	Pay Ref:	Check: 43869	09/12/25		$52.50
5743	8300.22.3400.400.900.005.2940	4.5	Invoice: WO-056522-S		Voucher:	1034	Pay Ref:	Check: 43869	09/12/25		$810.00
							PO Totals:	**$862.50**	**$862.50**		**$0.00**

260797 Harris-Warren Commerical Kitchens, LLC — **09/08/25** — 60889 — 135.36 — Mac Noks — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5745	8300.01.3400.500.340.550.2940	8	Descaler Acid (CES - 8/13/25 - Max WW PM)	11.28		
5746	8300.02.3400.500.340.550.2940	48	Descaler Acid (HES - 8/13/25 - Max WW PM)	67.68		
5747	8300.11.3400.500.340.550.2940	6	Descaler Acid (MRMS - 8/13/25 - Max WW PM)	8.46		
5748	8300.22.3400.500.340.550.2940	34	Descaler Acid (MRMS - 8/13/25 - Max WW PM)	47.94		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5745	8300.01.3400.500.340.550.2940	8	Invoice: WO-055627WW-S	Voucher: 1034	Pay Ref:		Check: 43869	09/12/25		$11.28
5746	8300.02.3400.500.340.550.2940	48	Invoice: WO-055624WW-S	Voucher: 1034	Pay Ref:		Check: 43869	09/12/25		$67.68
5747	8300.11.3400.500.340.550.2940	6	Invoice: WO-055625WW-S	Voucher: 1034	Pay Ref:		Check: 43869	09/12/25		$8.46
5748	8300.22.3400.500.340.550.2940	34	Invoice: WO-055626WW-S	Voucher: 1034	Pay Ref:		Check: 43869	09/12/25		$47.94
							PO Totals:	**$135.36**	**$135.36**	**$0.00**

260798 **Harris-Warren Commerical Kitchens, LLC** **09/08/25** 60890 150.83 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5749	8300.11.3400.500.340.550.2940	1	T & S Pre-Rinse Spray Valve Max Flow	137.99		
5750	8300.11.3400.500.340.550.2940	1	T & S Pre-Rinse Spray Face for B-0107 VA	12.84		

5749	8300.11.3400.500.340.550.2940	1	Invoice: WO-056481WW-S	Voucher: 1034	Pay Ref:		Check: 43869	09/12/25		$137.99
5750	8300.11.3400.500.340.550.2940	1	Invoice: WO-056481WW-S	Voucher: 1034	Pay Ref:		Check: 43869	09/12/25		$12.84
							PO Totals:	**$150.83**	**$150.83**	**$0.00**

260799 **Anderson Motors Inc** **09/08/25** 60885 957.84 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5732	1000.22.4230.400.900.005.1624	2	Repair leaks at top of windshield on drivers side	957.84		

5732	1000.22.4230.400.900.005.1624	1	Invoice: 57900	Voucher: 1040	Pay Ref:		Check: 43887	09/12/25		$478.92
5732	1000.22.4230.400.900.005.1624	1	Invoice: 57901	Voucher: 1040	Pay Ref:		Check: 43887	09/12/25		$478.92
							PO Totals:	**$957.84**	**$957.84**	**$0.00**

260800 **Behavioral Health Innovators Inc** **09/08/25** 60905 10,000.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5839	1000.30.9300.970.655.001.1810	20	For services rendered pursuant to Services Agreement between MRSD (HS & MS) and Behavioral Health Innovators, Inc. for access to the PASS program.	10,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5839	1000.30.9300.970.655.001.1810	1	Invoice: 359	Voucher: 1234	Pay Ref:		Check: 45484	05/29/26	$500.00
5839	1000.30.9300.970.655.001.1810	1	Invoice: 360	Voucher: 1234	Pay Ref:		Check: 45484	05/29/26	$500.00
5839	1000.30.9300.970.655.001.1810	1	Invoice: 333	Voucher: 1169	Pay Ref:		Check: 44988	03/13/26	$500.00
5839	1000.30.9300.970.655.001.1810	1	Invoice: 334	Voucher: 1169	Pay Ref:		Check: 44988	03/13/26	$500.00
5839	1000.30.9300.970.655.001.1810	1	Invoice: 264	Voucher: 1055	Pay Ref:		Check: 44004	09/26/25	$500.00
5839	1000.30.9300.970.655.001.1810	1	Invoice: 265	Voucher: 1055	Pay Ref:		Check: 44004	09/26/25	$500.00
5839	1000.30.9300.970.655.001.1810	1	Invoice: 314	Voucher: 1130	Pay Ref:		Check: 44645	01/16/26	$500.00
5839	1000.30.9300.970.655.001.1810	1	Invoice: 315	Voucher: 1130	Pay Ref:		Check: 44645	01/16/26	$500.00
5839	1000.30.9300.970.655.001.1810	1	Invoice: 344	Voucher: 1212	Pay Ref:		Check: 45291	05/01/26	$500.00
5839	1000.30.9300.970.655.001.1810	1	Invoice: 345	Voucher: 1212	Pay Ref:		Check: 45291	05/01/26	$500.00
5839	1000.30.9300.970.655.001.1810	1	Invoice: 300	Voucher: 1130	Pay Ref:		Check: 44645	01/16/26	$500.00
5839	1000.30.9300.970.655.001.1810	1	Invoice: 299	Voucher: 1130	Pay Ref:		Check: 44645	01/16/26	$500.00
5839	1000.30.9300.970.655.001.1810	1	Invoice: 324	Voucher: 1151	Pay Ref:		Check: 44878	02/13/26	$500.00
5839	1000.30.9300.970.655.001.1810	1	Invoice: 325	Voucher: 1151	Pay Ref:		Check: 44878	02/13/26	$500.00
5839	1000.30.9300.970.655.001.1810	1	Invoice: 369	Voucher: 1243	Pay Ref:		Check: 45592	06/12/26	$500.00
5839	1000.30.9300.970.655.001.1810	1	Invoice: 370	Voucher: 1243	Pay Ref:		Check: 45592	06/12/26	$500.00
5839	1000.30.9300.970.655.001.1810	1	Invoice: 277	Voucher: 1084	Pay Ref:		Check: 44303	11/07/25	$500.00
5839	1000.30.9300.970.655.001.1810	1	Invoice: 278	Voucher: 1084	Pay Ref:		Check: 44303	11/07/25	$500.00
5839	1000.30.9300.970.655.001.1810	1	Invoice: 289	Voucher: 1095	Pay Ref:		Check: 44418	11/21/25	$500.00
5839	1000.30.9300.970.655.001.1810	1	Invoice: 290	Voucher: 1095	Pay Ref:		Check: 44418	11/21/25	$500.00
							PO Totals:	**$10,000.00**	**$10,000.00**	**$0.00**

260801	**Bay State Sewage Disposal LLC**	**09/08/25**	60849	4,488.00	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5558	1000.22.4220.420.800.005.1604	5000	MRHS – Septic Pumping (	1,200.00		
5559	1000.22.4220.420.800.005.1604	5000	MRHS – Septic Pumping (	1,200.00		
5560	1000.22.4220.420.800.005.1604	4000	MRHS – Septic Pumping (	960.00		
5561	1000.22.4220.420.800.005.1604	4700	MRHS – Septic Pumping (	1,128.00		

5558	1000.22.4220.420.800.005.1604	5000	Invoice: 134415	Voucher: 1040	Pay Ref:		Check: 43955	09/12/25	$1,200.00
5559	1000.22.4220.420.800.005.1604	5000	Invoice: 134415	Voucher: 1040	Pay Ref:		Check: 43955	09/12/25	$1,200.00
5560	1000.22.4220.420.800.005.1604	4000	Invoice: 134415	Voucher: 1040	Pay Ref:		Check: 43955	09/12/25	$960.00
5561	1000.22.4220.420.800.005.1604	4700	Invoice: 134415	Voucher: 1040	Pay Ref:		Check: 43955	09/12/25	$1,128.00
							PO Totals:	**$4,488.00**	**$4,488.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260802	**Cazeault Paul And Sons Inc**	**09/08/25**	60320	3,500.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2418	1000.11.4220.400.800.005.1604	1	MRMS. Summer PM to locate leaks and make repairs as needed.	3,500.00		

2418	1000.11.4220.400.800.005.1604	1	Invoice: 4670	Voucher:	1055	Pay Ref:	Check: 44056	09/26/25		$2,970.00
						PO Totals:	**$3,500.00**	**$2,970.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260803	**Cazeault Paul And Sons Inc**	**09/08/25**	60321	3,500.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2419	1000.02.4220.400.800.005.1604	1	HES. Summer investigation and PM to seek out needed repairs.	3,500.00		

2419	1000.02.4220.400.800.005.1604	1	Invoice: 4709	Voucher:	1055	Pay Ref:	Check: 44056	09/26/25		$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
260804	**Kaleidoscope Imprints Inc.**	**09/08/25**	60835	1,440.15	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5468	1000.30.4110.500.770.005.1565	1	MRMS Clothing: (6) L500 Navy Port Authority ladies Silk Touch polo Size Medium. (4) L500LS Navy Port Authority ladies Silk Touch Long Sleeve Polo Size Medium. (3) TLK500LS_2XLT Navy Port Authority Tall Silk Touch Long Sleeve Polo. (7) TLK500P_2XLT Navy Port Autority Tall Silk Touch Polo With Pocket. (10) K500 Navy Port Authority Silk Touch Polo Size Large. (10) 4820 Navy hanes Cool Dri Performance T-Shirt Size XL. 40 Emb Name .	1,440.15		

5468	1000.30.4110.500.770.005.1565	1	Invoice: 52011	Voucher:	1084	Pay Ref:	Check: 44338	11/07/25		$1,190.15
						PO Totals:	**$1,440.15**	**$1,190.15**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260805	**WB Mason Company Inc**	**09/08/25**	60883	63.36	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5727	1000.01.4110.580.770.005.1565	2	wiping cloths in a box	63.36		

5727	1000.01.4110.580.770.005.1565	2	Invoice: 256730036	Voucher:	1055	Pay Ref:	Check: 44091	09/26/25		$59.54
						PO Totals:	**$63.36**	**$59.54**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260806	**WB Mason Company Inc**	**09/08/25**	60884	326.28	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5730	1000.01.4110.500.770.005.1565	12	24x31 trash can liners	326.28		

5730	1000.01.4110.500.770.005.1565	12	Invoice: 256729969	Voucher: 1055	Pay Ref:	Check: 44091	09/26/25	$326.28
					PO Totals:	**$326.28**	**$326.28**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260807	**Electronic Security Control Systems, Inc**	**09/08/25**	60814	9,924.63	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5885	1000.02.4225.500.900.005.1615	1	Avigilon Analytic 4MP H6A Outdoor IR Dome Camera with 4.4-9.3mm Lens & parts	9,924.63		

5885	1000.02.4225.500.900.005.1615	1	Invoice: 28906	Voucher: 1110	Pay Ref:	Check: 44538	12/12/25	$9,924.63
					PO Totals:	**$9,924.63**	**$9,924.63**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260808	**Childscapes**	**09/08/25**	60036	2,140.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
428	1000.01.4210.420.760.005.1594	1	CES: Rubber surfacing repairs for palyground area.	2,140.00		

					PO Totals:	**$2,140.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260809	**Childscapes**	**09/08/25**	60037	2,140.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
429	1000.02.4210.400.760.005.1594	1	HES: Rubber surfacing repair on playground surface.	2,140.00		

					PO Totals:	**$2,140.00**	**$0.00**	**$2140.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260810	**Fire Equipment, Inc.**	**09/08/25**	60909	2,100.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5848	1000.02.4230.400.900.005.1624	1	HES. Perform diagnostic on FCI fire alarm panel trouble signal coming from either the booster or monitor module.	2,100.00		

5848	1000.02.4230.400.900.005.1624	1	Invoice: SIN304940	Voucher: 1055	Pay Ref:	Check: 44028	09/26/25	$420.00
5848	1000.02.4230.400.900.005.1624	1	Invoice: SIN307978	Voucher: 1064	Pay Ref:	Check: 44140	10/10/25	$1,680.00
					PO Totals:	**$2,100.00**	**$2,100.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260811	**Soteria EHS Inc**	**09/08/25**	60910	6,315.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5906	1000.22.4110.400.770.005.1564		1	MRHS. Fees for marina Brock's assisatnce with chemical clean up and consulting.		6,315.00		

5906	1000.22.4110.400.770.005.1564	1	Invoice: 768		Voucher: 1055	Pay Ref:	Check: 44071	09/26/25		$6,315.00
						PO Totals:	**$6,315.00**	**$6,315.00**		**$0.00**

260812 UPS — **09/09/25** — 60851 — 194.15 — Dustan Burns — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5929	1000.22.2420.500.465.001.3525	1	Return item from Ves Robotics	80.00		
5930	1000.22.2420.500.465.001.3525	1	Retrun item to AMScope	114.15		

5929	1000.22.2420.500.465.001.3525	1	Invoice: 0000CJ8292355		Voucher: 1038	Pay Ref:	Check: 0	09/12/25		$75.35
5930	1000.22.2420.500.465.001.3525	1	Invoice: 0000CJ8292375a		Voucher: 1047	Pay Ref:	Check: 0	09/26/25		$96.38
						PO Totals:	**$194.15**	**$171.73**		**$0.00**

260813 Digi-Blocks Inc — **09/09/25** — 60837 — 271.00 — Christie Cutone — Prior Year — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5474	1000.02.2430.500.400.001.3535	1	Shipping Charges	271.00		

5474	1000.02.2430.500.400.001.3535	1	Invoice: 13769B		Voucher: 1039	Pay Ref:	Check: 43878	09/12/25		$271.00
						PO Totals:	**$271.00**	**$271.00**		**$0.00**

260814 Amazon — **09/09/25** — 60719 — 454.52 — Amy Wilder — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5477	1000.01.2415.500.400.001.3515	1	Executive Functioning Workbook for Kids: 40 Fun Activities to Build Memory, Flexible Thinking, and Self-Control Skills at Home, in School, and Beyond (Health and Wellness Workbooks for Kids)	8.35		
5476	1000.01.2415.500.400.001.3515	1	Skillstreaming the Elementary School Child: Student Manual	14.99		
5479	1000.01.2415.500.400.002.3515	1	Learning Resources Conversation Cubes - 6 Pieces, Ages 6+ Foam Cubes for Social Emotional Learning, School Counselor Supplies, Speech Therapy Toys, Ice Breaker Cubes	10.19		
5481	1000.01.2415.500.400.001.3515	1	Skillstreaming the Elementary School Child: A Guide for Teaching Prosocial Skills 3rd Edition	37.15		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5482	1000.01.2415.500.400.001.3515		1	35.00	Breaking Barriers Down - Social Skills Games and Therapy Games, A Feelings Game for Kids That Develops Emotion Regulation and Explores Anger, Sadness, Fear and Joy			
5483	1000.01.2415.500.400.001.3515		1	8.64	Thriving with ADHD Workbook for Kids: 60 Fun Activities to Help Children Self-Regulate, Focus, and Succeed (Health and Wellness Workbooks for Kids)			
4918	1000.01.2430.500.400.001.3535		1	8.99	Lined Sticky Notes 4X6 in Bright Ruled Stickies Colorful Super Sticking Power Memo Pads, 45 Sheets/pad, 6 Pads/Pack			
5486	1000.01.2415.500.400.001.3515		1	8.89	Growth Mindset Workbook for Kids: 55 Fun Activities to Think Creatively, Solve Problems, and Love Learning for Ages 8-12 (Health and Wellness Workbooks for Kids)			
5487	1000.01.2415.500.400.001.3515		1	15.01	Coping Skills Workbook and One Question a Day Journal for Kids: The Ultimate Guide to Raising Emotionally Strong and Confident Kids (Cherished Moments and Big Bonds)			
4922	1000.01.2430.500.400.001.3535		1	15.99	Clorox Disinfecting All-Purpose Cleaner 32 Oz and Disinfecting Bathroom Cleaner, Household Essentials, 30 Oz, Pack of 3			
5488	1000.01.2415.500.400.001.3515		1	26.00	The Self-Regulation Workbook for Kids: CBT Exercises and Coping Strategies to Help Children Handle Anxiety, Stress, and Other Strong Emotions [Spiral-bound] Jenna Berman			
5489	1000.01.2415.500.400.001.3515		1	8.44	Social Skills Activities for Kids: 50 Fun Exercises for Making Friends, Talking and Listening, and Understanding Social Rules			
4925	1000.01.2430.500.400.001.3535		1	8.99	(8 Pack) Lined Sticky Notes 4x4 Bright Stickies Colorful Super Sticking Power Memo Pads, 8 Colors, Strong Adhesive			
4926	1000.01.2430.500.400.001.3535		1	14.95	S&O Kindness Posters for Classroom Decorations 6 Pack, 15 x 22" Large Poster Bundle, Growth Mindset and Motivational Wall Art for Bulletin Board, Inspirational Quotes, Affirmation and Positive Banner			
5490	1000.01.2415.500.400.001.3515		1	15.87	The Self-Regulation Deck for Kids: 50 Cards of CBT Exercises and Coping Strategies to Help Children Handle Anxiety, Stress, and Other Strong Emotions			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4928	1000.01.2430.500.400.001.3535		1	11.58	Circle Of Control Poster What I Can And Cannot Control Therapy Office Decor Kids Mental Health Poster Calm Down Corner School Counselor Supplies 12 x 16 in Unframed			
4929	1000.01.2430.500.400.001.3535		1	79.99	Skillstreaming the Elementary School Child-Skill Posters			
4930	1000.01.2430.500.400.001.3535		1	11.57	Zones of Regulation For Kids Mental Health Poster Feelings Chart Thermometer Emotions Chart Calm Corner Classroom Decor School Counselor 12 x 16 in Unframed			
4931	1000.01.2430.500.400.001.3535		1	9.97	ARBOMG Children's emotional charts Mental health posters help students understand emotions posters -emotions poster Calm Down Corner Classroom Decorations For Preschool Teachers 12x16 in UnFramed			
4932	1000.01.2430.500.400.001.3535		1	12.78	Clorox Disinfecting Wipes Value Pack, Household Essentials, 75 Count, Pack of 3 (Package May Vary)			
5491	1000.01.2415.500.400.001.3515		1	14.36	The Self-Regulation Workbook for Kids: CBT Exercises and Coping Strategies to Help Children Handle Anxiety, Stress, and Other Strong Emotions			
4934	1000.01.2430.500.400.001.3535		1	16.95	Feelings Chart for Kids - Coping Skills Emotions Chart Poster - Calm Down Corner Supplies - Mental Health Posters for Kids - School Counselor Psychologist Toddler Preschool Homeschool Decoration			
5492	1000.01.2415.500.400.001.3515		1	15.99	A Little SPOT 101 Get to Know Me Conversation Cards for Kids-Build Connections, Perfect Conversation Starters, Take Anywhere			
4936	1000.01.2430.500.400.001.3535		3	26.91	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 12 Count - Easily Erases, Vibrant Ink, Ideal for Classroom, Back to School Supplies, Teachers, Office, Whiteboard & Home			
6968	1000.01.2430.500.400.001.3535		1	16.97	Growth Mindset Mental Health Posters Classroom Couneling Room Therapy Wall Decot			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
4918	1000.01.2430.500.400.001.3535	1	Invoice: 1X3P-9P1N-4N6M	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		$8.99
4922	1000.01.2430.500.400.001.3535	1	Invoice: 1X3P-9P1N-4N6M	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		$12.25
4925	1000.01.2430.500.400.001.3535	1	Invoice: 1X3P-9P1N-4N6M	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		$8.99
4926	1000.01.2430.500.400.001.3535	1	Invoice: 1X3P-9P1N-4N6M	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		$14.95
4928	1000.01.2430.500.400.001.3535	1	Invoice: 1X3P-9P1N-4N6M	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		$11.58
4930	1000.01.2430.500.400.001.3535	1	Invoice: 1X3P-9P1N-4N6M	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		$11.57
4931	1000.01.2430.500.400.001.3535	1	Invoice: 1X3P-9P1N-4N6M	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		$9.97
4932	1000.01.2430.500.400.001.3535	1	Invoice: 1X3P-9P1N-4N6M	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		$12.78
4934	1000.01.2430.500.400.001.3535	1	Invoice: 1X3P-9P1N-4N6M	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		$16.95
4936	1000.01.2430.500.400.001.3535	3	Invoice: 1X3P-9P1N-4N6M	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		$26.91
5476	1000.01.2415.500.400.001.3515	1	Invoice: 1X3P-9P1N-4N6M	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		$14.99
5477	1000.01.2415.500.400.001.3515	1	Invoice: 1X3P-9P1N-4N6M	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		$8.35
5479	1000.01.2415.500.400.002.3515	1	Invoice: 1X3P-9P1N-4N6M	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		$10.19
5481	1000.01.2415.500.400.001.3515	1	Invoice: 1X3P-9P1N-4N6M	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		$37.15
5482	1000.01.2415.500.400.001.3515	1	Invoice: 1X3P-9P1N-4N6M	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		$35.00
5483	1000.01.2415.500.400.001.3515	1	Invoice: 1X3P-9P1N-4N6M	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		$8.64
5486	1000.01.2415.500.400.001.3515	1	Invoice: 1X3P-9P1N-4N6M	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		$8.89
5488	1000.01.2415.500.400.001.3515	1	Invoice: 1GYF-W9RX-713J	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		$26.00
5489	1000.01.2415.500.400.001.3515	1	Invoice: 1X3P-9P1N-4N6M	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		$8.44
5491	1000.01.2415.500.400.001.3515	1	Invoice: 1X3P-9P1N-4N6M	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		$11.95
6968	1000.01.2430.500.400.001.3535	1	Invoice: 1X3P-9P1N-4N6M	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		$16.97
							PO Totals:	**$454.52**	**$321.51**	**$0.00**

260815 **Amazon** **09/09/25** 60838 206.22 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5493	1000.02.4220.500.800.005.1605	2	VICTOR MODEL M260 INDOOR MULTI KILL HUMANE ELECTRONIC MOUSE TRAP.	206.22		

5493	1000.02.4220.500.800.005.1605	2	Invoice: 1JQ6-KGM6-4TL6	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		$206.22
							PO Totals:	**$206.22**	**$206.22**	**$0.00**

260816 **Amazon** **09/09/25** 60839 378.13 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5494	1000.02.4110.500.770.005.1565	1	3M EASY SHINE APPLICATOR KIT	378.13		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5494	1000.02.4110.500.770.005.1565	1	Invoice: 1DLK-C4RT-4VJC	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25	$370.18
						PO Totals:	**$378.13**	**$370.18**	**$0.00**

260817 **Amazon** **09/09/25** 60859 132.88 Reuben Bowman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5946	1000.22.4230.500.900.005.1625	1	KOUPA Adjustable Height Standing Desk, Writable Tempered Glass Desktop with Eraser, 360° Flip, Wheels – Ideal for Small Spaces and Home Offices, 24 in, White(Adjustable Height: 32-47 in)	79.89		
5606	1000.22.2430.500.500.001.3535	1	HAMIGAR Whiteboard Sticker for Wall 36" x 157" Dry Erase Board Large Wallpaper Peel and Stick, White Board Stick on Wall, Contact Paper Adhesive Poster Board Whiteboard with 1 Marker	52.99		

5606	1000.22.2430.500.500.001.3535	1	Invoice: 1TLM-Y3Q3-6HKD	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25	$52.99
5946	1000.22.4230.500.900.005.1625	1	Invoice: 1TLM-Y3Q3-6HKD	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25	$79.89
						PO Totals:	**$132.88**	**$132.88**	**$0.00**

260818 **Amazon** **09/09/25** 60887 76.36 Domenique Gummow Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5737	1000.22.2430.500.520.001.3535	1	Sudan Iv, Fat Stain, Herxheimer, Laboratory Grade, 100 Ml	11.37		
5738	1000.22.2430.500.520.001.3535	1	Scotch Desktop Tape Dispenser, Silvertech Two-Tone (C60-ST)	6.37		
5739	1000.22.2430.500.520.001.3535	1	Art3d Double-Sided Tape (10FT), Traceless, Removable, Reusable, Washable – Multipurpose Tape as Seen on TV	5.98		
5740	1000.22.2430.500.520.001.3535	1	ALDON Innovating Science Laboratory-Grade Iodine Solution, 100mL – The Curated Chemical Collection	18.99		
5741	1000.22.2430.500.520.001.3535	1	Carolina Biuret Reagent, Laboratory Grade – 500 Ml Protein Test Solution | Color Change From Blue To Violet | Ideal For Educational Lab Use	8.72		
5771	1000.22.2430.500.520.001.3535	1	Shipping	8.95		
5992	1000.22.2430.500.520.001.3535	2	USB Type C 45W Chromebook Charger for HP Chromebook 14 X360 USB C Power Supply Adapter	15.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5737	1000.22.2430.500.520.001.3535	1	Invoice:	13M7-1MP6-D4DC	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25		$11.37
5738	1000.22.2430.500.520.001.3535	1	Invoice:	1TQ7-JGX1-3YVP	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25		$6.37
5739	1000.22.2430.500.520.001.3535	1	Invoice:	1TQ7-JGX1-3YVP	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25		$5.98
5740	1000.22.2430.500.520.001.3535	1	Invoice:	1TQ7-JGX1-3YVP	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25		$18.99
5741	1000.22.2430.500.520.001.3535	1	Invoice:	13M7-1MP6-D4DC	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25		$8.72
5771	1000.22.2430.500.520.001.3535	1	Invoice:	13M7-1MP6-D4DC	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25		$8.95
5992	1000.22.2430.500.520.001.3535	2	Invoice:	1TQ7-JGX1-3YVP	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25		$15.98
							PO Totals:	**$76.36**	**$76.36**	**$0.00**

260819 **Amazon** **09/09/25** 60921 62.99 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5886	1000.22.2430.500.520.001.3535	1	Distilled Water Gallons - Cases of 6 1 Gallon Bottles - 3 Cases (18 Total Gallons)	62.99		

5886	1000.22.2430.500.520.001.3535	1	Invoice:	11C9-6VTC-JPD7	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25		$62.99
							PO Totals:	**$62.99**	**$62.99**	**$0.00**

260820 **Amazon** **09/09/25** 60922 355.78 Mimi van der Burg Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5887	1000.22.2430.500.400.001.3535	2	School Smart Railroad Poster Board Paper, 22 x 28 Inches, 6-Ply, White, Pack of 25	28.34		
5888	1000.22.2430.500.400.001.3535	2	Amazon Basics Woodcased Classroom 2 Pencils with Erasers, Pre-sharpened, HB Lead, Value Pack of 30 count, Orange	7.74		
5889	1000.22.2430.500.400.001.3535	1	IRONCK Bookshelves 6 Tiers Floor Standing Bookcases 70 in Tal	89.99		
5890	1000.22.2430.500.400.001.3535	2	Command Small Clear Wire Toggle Hooks, 10 Wall Hooks and 12 Command Strips, Damage-Free Hanging with Adhesive, Great for Hanging, Organization and Storage, Holds up to 0.5 lb	21.70		
5891	1000.22.2430.500.400.001.3535	2	SUNEE 1/2 Inch Binders 3 Ring 12 Pack Bulk, 3 Ring Binders Clear View PVC-Free (Fit 8.5x11 Inches) for School or Office Supplies, White	62.68		
5892	1000.22.2430.500.400.001.3535	5	SUNEE Folders with Pockets 3 Hole Punched(50 Pack, Assorted Colors), 2 Pocket Folders Fit Letter Size Paper, Paper File Folder for School Office Home Bussiness	99.70		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5893	1000.22.2430.500.400.001.3535	1		White 3 Ring Binder 3 Inch Heavy Duty Large Binder with Clear View Cover for Office and School, Big Rings Hold up to 625 Sheets of 8.5 x 11 Inch Paper, 4 Pack			27.64		
5895	1000.22.2430.500.400.001.3535	1		SUIN Dry-Erase-Markers, Chisel Tip - Whiteboard Markers, Low Odor Dry Erase Markers, Chisel Tip Markers, Whiteboard Marker, Assorted 12 Colors, 36 Count			17.99		
							PO Totals:	**$355.78**	**$0.00**	**$0.00**
260821	**Amazon**		**09/09/25**	60938	30.76	Jennifer Cleary	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5953	1000.11.2415.500.400.002.3515	4	I Survived Hurricane Katrina, 2005: A Graphic Novel (I Survived Graphic Novel #6) (I Survived Graphix) Paperback	30.76		

5953	1000.11.2415.500.400.002.3515	4	Invoice:	1LYK-FK73-3CVH	Voucher:	1049	Pay Ref:	Check: 43997	09/26/25	$30.76
								PO Totals:	**$30.76**	**$30.76**	**$0.00**
260822	**Maguire, Melissa A**		**09/09/25**	60873	53.42	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5715	1000.30.2110.500.600.002.3405	1	Waters and snacks for Special Ed. Department staff during PD on 8/28/2025	53.42		

5715	1000.30.2110.500.600.002.3405	1	Invoice:	Snacks	Voucher:	1040	Pay Ref:	Check: 43946	09/12/25	$53.42
								PO Totals:	**$53.42**	**$53.42**	**$0.00**
260823	**Harris-Warren Commerical Kitchens, LLC**		**09/09/25**	60893	75.82	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5947	1000.22.3510.500.352.005.1505	16	Nickle Safe Cleaner	45.92		
5948	1000.22.3510.500.352.005.1505	8	Ice machine sanitzer	19.36		
5949	1000.22.3510.500.352.005.1505	8	Viper Degreaser foaming coil cleaner	18.96		
5950	1000.22.3510.500.352.005.1505	1	Less discount	(8.42)		

5947	1000.22.3510.500.352.005.1505	16	Invoice:	WO-052516PM-S	Voucher:	1040	Pay Ref:	Check: 43928	09/12/25	$45.92
5948	1000.22.3510.500.352.005.1505	8	Invoice:	WO-052516PM-S	Voucher:	1040	Pay Ref:	Check: 43928	09/12/25	$19.36
5949	1000.22.3510.500.352.005.1505	8	Invoice:	WO-052516PM-S	Voucher:	1040	Pay Ref:	Check: 43928	09/12/25	$18.96
5950	1000.22.3510.500.352.005.1505	1	Invoice:	WO-052516PM-S	Voucher:	1040	Pay Ref:	Check: 43928	09/12/25	($8.42)
								PO Totals:	**$75.82**	**$75.82**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260824	**Deveau, Katie**	**09/09/25**	60918	28.00	Katie Deveveau	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5932	1000.02.2210.600.210.005.3426	1	Reimbursement: Welcome back Staff Luncheon	28.00		

5932	1000.02.2210.600.210.005.3426	1	Invoice: Pizza	Voucher:	1040	Pay Ref:	Check:	43934	09/12/25	$28.00
						PO Totals:	**$28.00**		**$28.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260825	**Joy, Allyson**	**09/09/25**	60914	296.00	Allyson Joy	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5951	1000.02.2210.500.210.005.3425	1	Reimbursement: Wristbands for Staff	296.00		

5951	1000.02.2210.500.210.005.3425	1	Invoice: Wristbands-2025	Voucher:	1040	Pay Ref:	Check:	43884	09/12/25	$296.00
						PO Totals:	**$296.00**		**$296.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260826	**Ozolins, Kelly**	**09/09/25**	60819	1,329.10	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5375	1000.30.2356.600.400.001.3498	1	Galaxies, Stars and Planets - 2 credits	420.00		
8695	1000.30.2356.600.400.001.3498	1	Differentiate Instruction with Technology Integration	189.00		
8696	1000.30.2356.600.400.001.3498	1	Elevate Understanding with Project Based Learning	379.00		
12069	1000.30.2356.600.400.001.3498	1	Foundations of Artificial Intelligence for K-12 Educators	341.10		

5375	1000.30.2356.600.400.001.3498	1	Invoice: EDUC 710S	Voucher:	1040	Pay Ref:	Check:	43935	09/12/25	$420.00
8695	1000.30.2356.600.400.001.3498	1	Invoice: EDC1 639-058	Voucher:	1130	Pay Ref:	Check:	44697	01/16/26	$189.00
8696	1000.30.2356.600.400.001.3498	1	Invoice: EDCI 639-050	Voucher:	1224	Pay Ref:	Check:	45427	05/15/26	$379.00
						PO Totals:	**$1,329.10**		**$988.00**	**$341.10**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260827	**Cutone, Christie**	**09/09/25**	60916	226.91	Christie Cutone	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5872	1000.02.2210.500.210.005.3425	1	Reimbursement- New Lanyards for Staff	226.91		

5872	1000.02.2210.500.210.005.3425	1	Invoice: Lanyards-2025	Voucher:	1040	Pay Ref:	Check:	43903	09/12/25	$226.91
						PO Totals:	**$226.91**		**$226.91**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260828	**Cutone, Christie**	**09/09/25**	60917	259.90	Christie Cutone	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5873	1000.02.2210.600.210.005.3426	1	Reimbursement: Staff Luncheon	259.90		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5873	1000.02.2210.600.210.005.3426 1	Invoice: pizza	Voucher: 1040	Pay Ref:	Check: 43903	09/12/25	$259.90	
					PO Totals:	**$259.90**	**$259.90**	**$0.00**
260829	**EPS Learning**	**09/09/25**	60937	78.47	Jennifer Cleary	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
5952	1000.11.2410.510.600.002.3505	3	Making Connections Reading Comprehension Skills & Strategies Student Edition – Grade 3			78.47		
5952	1000.11.2410.510.600.002.3505 3	Invoice: INV900059123	Voucher: 1064	Pay Ref:	Check: 44137	10/10/25	$65.42	
					PO Totals:	**$78.47**	**$65.42**	**$0.00**
260830	**SFS of New England**	**09/09/25**	60908	7,600.00	Mac Noks	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
5844	8300.01.3400.580.340.550.2940	1	Safety & Sanitation Program			1,600.00		
5845	8300.02.3400.580.340.550.2940	1	Safety & Sanitation Program			1,600.00		
5846	8300.11.3400.580.340.550.2940	1	Safety & Sanitation Program			2,200.00		
5847	8300.22.3400.580.340.550.2940	1	Safety & Sanitation Program			2,200.00		
5844	8300.01.3400.580.340.550.2940 1	Invoice: 20751	Voucher: 1046	Pay Ref:	Check: 43996	09/26/25	$1,600.00	
5845	8300.02.3400.580.340.550.2940 1	Invoice: 20751	Voucher: 1046	Pay Ref:	Check: 43996	09/26/25	$1,600.00	
5846	8300.11.3400.580.340.550.2940 1	Invoice: 20751	Voucher: 1046	Pay Ref:	Check: 43996	09/26/25	$2,200.00	
5847	8300.22.3400.580.340.550.2940 1	Invoice: 20751	Voucher: 1046	Pay Ref:	Check: 43996	09/26/25	$2,200.00	
					PO Totals:	**$7,600.00**	**$7,600.00**	**$0.00**
260831	**School Specialty Inc -1**	**09/09/25**	60912	71.04	Meg Shaffer	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
5857	1000.02.2430.500.400.001.3535	12	School Smart Magnetic Whiteboard Erasers, 2 x 2 Inches, Assorted Colors, Pack of 12			71.04		
5857	1000.02.2430.500.400.001.3535 12	Invoice: 208136344291	Voucher: 1064	Pay Ref:	Check: 44173	10/10/25	$71.04	
					PO Totals:	**$71.04**	**$71.04**	**$0.00**
260832	**PAR**	**09/09/25**	60902	484.50	Christina Fonts	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
5828	1000.22.2800.500.280.002.3585	60	BRIEF2 Parent/Teacher Form Interpretive Report			342.00		
5827	1000.22.2800.500.280.002.3585	25	BRIEF2 Self-Report Form Interpretive Report			142.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5827	1000.22.2800.500.280.002.3585	25	Invoice: IN-00504340	Voucher: 1130	Pay Ref:		Check: 44722	01/16/26	$142.50
5828	1000.22.2800.500.280.002.3585	60	Invoice: IN-00504340	Voucher: 1130	Pay Ref:		Check: 44722	01/16/26	$342.00
							PO Totals:	**$484.50**	**$484.50**	**$0.00**

260833 **Amazon** **09/09/25** 60950 337.25 Rachel Barnes Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5961	1000.22.2410.510.432.001.3505	25	Strange Pictures: A Novel Paperback – January 14, 2025	337.25		

5961	1000.22.2410.510.432.001.3505	25	Invoice: 1WL9-FXJ6-6GDY	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25	$337.25
							PO Totals:	**$337.25**	**$337.25**	**$0.00**

260834 **Amazon** **09/09/25** 60846 337.25 Rachel Barnes Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5542	1000.22.2410.510.432.001.3505	25	Strange Pictures: A Novel Paperback	337.25		
			PO Totals:	**$337.25**	**$0.00**	**$0.00**

260835 **Amazon** **09/09/25** 60858 201.60 Erin Hofmann Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5982	1000.22.2415.510.432.001.3515	12	Basketball Junkie: A Memoir Paperback	201.60		

5982	1000.22.2415.510.432.001.3515	12	Invoice: 1MXP-MLNP-GQ7G	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25	$201.60
							PO Totals:	**$201.60**	**$201.60**	**$0.00**

260836 **Amazon** **09/09/25** 60876 462.30 John Anderson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5774	1000.22.2410.510.530.001.3505	10	Advanced Placement U.S. History, AMSCO, 4th Edition	462.30		

5774	1000.22.2410.510.530.001.3505	10	Invoice: 1JXJ-PNGQ-47QY	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25	$462.30
							PO Totals:	**$462.30**	**$462.30**	**$0.00**

260837 **Amazon** **09/09/25** 60929 58.68 Koleen Kipperman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5908	1000.02.2430.500.400.001.3535	4	Skillmatics Guess in 10 States of America, Educational Travel Toys for Boys, Girls, and Kids Who Love Card Games, Board Games, Geography and History	58.68		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5908	1000.02.2430.500.400.001.3535	4	Invoice: 1KPQ-LLLL-YWK9	Voucher: 1049		Pay Ref:	Check: 43997	09/26/25		$58.68
							PO Totals:	**$58.68**	**$58.68**	**$0.00**

260838 Amazon **09/09/25** 60930 77.98 Mike Newby Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5909	1000.22.2430.500.410.001.3535	2	Rii Wired Mouse, RM105 USB Computer Mouse,RGB Optical Office Mice for PC,Computer,Laptop,Desktop,Windows (10 Pack)	77.98		

5909	1000.22.2430.500.410.001.3535	2	Invoice: 1FJ4-1C4F-93XM	Voucher: 1049		Pay Ref:	Check: 43997	09/26/25		$77.98
							PO Totals:	**$77.98**	**$77.98**	**$0.00**

260839 Amazon **09/09/25** 60933 292.03 Mark Stratil Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5912	1000.22.2430.500.520.001.3535	4	Golf Pencils, 2 HB, Pre-Sharpened, 320 Count Bulk Pack	72.16		
5913	1000.22.2430.500.520.001.3535	2	EXPO Dry Erase Markers Chisel Tip Black Low-Odor Perfect for Whiteboards Non-Porous Surfaces & Home Offices (Pack of 1 36 Count Total)	44.98		
5914	1000.22.2430.500.520.001.3535	10	SCANTEST-100, 882-E Compatible Answer Sheet 100 Pack	119.50		
5915	1000.22.2430.500.520.001.3535	4	Paper Mate Arrowhead Pink Pearl Cap Erasers, 144 Count - Back to School, Classroom, Homeschool, Teacher Supplies	41.20		
5916	1000.22.2430.500.520.001.3535	1	SanDisk 64GB 2-Pack Ultra USB 3.0 Flash Drive (2x64GB) - SDCZ48-064G-GAM462, Black	14.19		

5912	1000.22.2430.500.520.001.3535	4	Invoice: 1HHL-HJMD-CH77	Voucher: 1049		Pay Ref:	Check: 43997	09/26/25		$72.16
5913	1000.22.2430.500.520.001.3535	2	Invoice: 1HHL-HJMD-CH77	Voucher: 1049		Pay Ref:	Check: 43997	09/26/25		$44.98
5914	1000.22.2430.500.520.001.3535	10	Invoice: 1HHL-HJMD-CH77	Voucher: 1049		Pay Ref:	Check: 43997	09/26/25		$119.50
5915	1000.22.2430.500.520.001.3535	4	Invoice: 1HHL-HJMD-CH77	Voucher: 1049		Pay Ref:	Check: 43997	09/26/25		$40.72
5916	1000.22.2430.500.520.001.3535	1	Invoice: 1HHL-HJMD-CH77	Voucher: 1049		Pay Ref:	Check: 43997	09/26/25		$14.19
							PO Totals:	**$292.03**	**$291.55**	**$0.00**

260840 Lakeshore Learning Materials **09/11/25** 60982 159.96 Heather Ferguson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6122	1000.02.4230.500.900.005.1625		4	Flex-Space Wshable Comfy Floor Seat - Blue *** PRICE IS $39.99*** We are NOT shipping these! Employee will pick up in Cranston RI on 9/20/25		159.96		

6122	1000.02.4230.500.900.005.1625	4	Invoice:	92054736	Voucher:	1130	Pay Ref:	Check:	44699	01/16/26	$149.96

PO Totals: **$159.96** **$149.96** **$0.00**

260841 **Amazon** **09/11/25** 60895 306.75 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5756	1000.11.4220.500.800.005.1605	6	Order # 113-6475633-8899428 Promot All gender Handicap Bathroom Sign Self Adhesive 9"x6" Blue	57.90		
5757	1000.11.4220.500.800.005.1605	4	Amerock Magnetic CabinetCatch Tan 1-15/16" Lenth 1pack	20.04		
5758	1000.11.4230.400.900.005.1624	1	Order# 113-2181385-2842659 EGO Power Twisted String Trimmer line Pre -Cut 5 pack AL2420P	16.99		
5759	1000.11.4220.500.800.005.1605	2	Tops Time Cards, Bi weekly 2sided numbered days Manila; Green/red Print 500 count	51.56		
6093	1000.11.4230.500.900.005.1625	1	HP 78A Black Toner Cartridge HP Laser Jet Pro	114.99		
5761	1000.11.4220.500.800.005.1605	1	T&R Fire Extinguisher Sign with down arrow 8 pack 6'x6' acrylic 2 pre drilled holes	21.37		
5762	1000.11.4220.500.800.005.1605	2	Eklind 10018 Hex-L allan wrench - 18pc set SAE inch sizes short and long	23.90		

5756	1000.11.4220.500.800.005.1605	6	Invoice:	1NJD-YQ6Q-3LRG	Voucher:	1064	Pay Ref:	Check:	44113	10/10/25	$57.90
5757	1000.11.4220.500.800.005.1605	4	Invoice:	1NJD-YQ6Q-3LRG	Voucher:	1064	Pay Ref:	Check:	44113	10/10/25	$20.04
5758	1000.11.4230.400.900.005.1624	1	Invoice:	1NJD-YQ6Q-3LRG	Voucher:	1064	Pay Ref:	Check:	44113	10/10/25	$16.99
5759	1000.11.4220.500.800.005.1605	2	Invoice:	1NJD-YQ6Q-3LRG	Voucher:	1064	Pay Ref:	Check:	44113	10/10/25	$51.56
5761	1000.11.4220.500.800.005.1605	1	Invoice:	1NJD-YQ6Q-3LRG	Voucher:	1064	Pay Ref:	Check:	44113	10/10/25	$21.37
5762	1000.11.4220.500.800.005.1605	2	Invoice:	1NJD-YQ6Q-3LRG	Voucher:	1064	Pay Ref:	Check:	44113	10/10/25	$23.90
6093	1000.11.4230.500.900.005.1625	1	Invoice:	1NJD-YQ6Q-3LRG	Voucher:	1064	Pay Ref:	Check:	44113	10/10/25	$114.99

PO Totals: **$306.75** **$306.75** **$0.00**

260842 **Amazon** **09/11/25** 60931 142.72 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5910	1000.01.4110.500.770.005.1565	2	Front Door Mat 3' x 6' Indoor Outdoor Door Mat for Entryway Durable Rubber Backing Patio Home	142.72		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5910	1000.01.4110.500.770.005.1565 2	Invoice: 13M7-1MP6-1939	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25	$142.72	
					PO Totals:	**$142.72**	**$142.72**	**$0.00**
260843	**Amazon**	**09/11/25**	60932	133.32	Danielle Laferriere	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
5911	1000.11.2430.500.400.001.3535	1	Avery Shipping Labels, Sure Feed Technology, 2" x 4", White, Inkjet Printable, Permanent Adhesive, 500 Blank Mailing Labels per Pack, 2500 (5 Packs of 8363)			133.32		
5911	1000.11.2430.500.400.001.3535 1	Invoice: 1474-PMLJ-7HDN	Voucher: 1049	Pay Ref:	Check: 43997	09/26/25	$133.32	
					PO Totals:	**$133.32**	**$133.32**	**$0.00**
260844	**Amazon**	**09/11/25**	60942	76.99	Laura Bauer	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
5937	1000.02.2430.500.400.001.3535	1	ViVin Super Sticky Easel Pad, 25 x 30 Inches Flip Chart Paper for Teachers, Large Self Stick Easel Paper, Teacher Anchor Chart, 30 Sheets/Pad, 6 Pads/Pack			76.99		
5937	1000.02.2430.500.400.001.3535 1	Invoice: 1MDK-G96Y-7XM Q	Voucher: 1074	Pay Ref:	Check: 44210	10/24/25	$76.99	
					PO Totals:	**$76.99**	**$76.99**	**$0.00**
260845	**Amazon**	**09/11/25**	60948	78.63	Christie Cutone	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
5958	1000.02.2430.500.400.001.3535	3	Koller Products 1-Gallon Fish Bowl, Shatterproof Plastic with Crystal Clear Clarity			50.67		
5959	1000.02.2430.500.400.001.3535	4	150 Pcs Pom Poms, 1 Inch Light Blue Craft Pom Poms, Mother's Day Fuzzy Pompom Puff Balls, Small Pom Pom Balls for DIY Arts, Crafts Projects, Home Decorations			27.96		
5958	1000.02.2430.500.400.001.3535 3	Invoice: 1NCF-PVG1-4YXM	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25	$50.67	
5959	1000.02.2430.500.400.001.3535 4	Invoice: 1NCF-PVG1-4YXM	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25	$27.12	
					PO Totals:	**$78.63**	**$77.79**	**$0.00**
260846	**Amazon**	**09/11/25**	60957	232.35	Christie Cutone	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5991	1000.02.2430.500.400.001.3535	15	iClever HS21 Kids Headphones with Microphone for Virtual School- Rotatable Extendable Mic - 94 dB Volume-Safe Headphones for Kids, Wired Foldable Kid Gaming Headset for PS4/Xbox One/Switch/PC/Tablet	232.35				

5991	1000.02.2430.500.400.001.3535	15	Invoice: 19P6-4HKN-44PH	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25	$230.35

PO Totals: **$232.35** **$230.35** **$0.00**

260847 **Amazon** **09/11/25** 60967 98.09 Janie Ginsburg Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6028	1000.02.3200.500.322.005.1445	1	AOUTACC 6pcs First Aid Bag Empty, Waterproof Durable First Aid Kit Bag Empty with Zippered,First Responder Storage Medicine Emergency Bag for Home Office Kitchen Outdoor Travel Camping Activities-RedAOUTACC 6pcs First Aid Bag Empty, Waterproof Durable First Aid Kit Bag Empty with Zippered,First Responder Storage Medicine Emergency Bag	22.59		
6029	1000.02.3200.500.322.005.1445	1	MECCANIXITY Paper Clips Medium Size 2 Inch Vinyl Coated to Prevent Tearing Pages with Box for Organize Office Home Yellow Count 100	9.39		
6030	1000.02.3200.500.322.005.1445	1	McKesson Dermal Wound Care Cleanser Spray, 16 oz [6 Count] First Aid Wash Solution for Minor Injuries, Cuts, Burns, Scrapes, Sores	37.02		
6031	1000.02.3200.500.322.005.1445	1	PhysiciansCare by First Aid Only 7-006 Eye Wash Solution, 4 oz Bottle	3.12		
6032	1000.02.3200.500.322.005.1445	1	DANRONG Pink Jumbo Paper Clips, 265pcs 2 Inch Paperclips,Large Pape Clips for Paperwork Ideal for Home, School and Office Use (2 in, Pink)DANRONG Pink Jumbo Paper Clips, 265pcs 2 Inch Paperclips,Large Pape Clips for Paperwork Ideal for Home, School and Office Use (2 in, Pink)	8.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6026	1000.02.3200.500.322.005.1445		1					
			Amazon Basic Care Ibuprofen Tablets, 200 mg, Pain Reliever and Fever Reducer, For Headache, Muscular Aches, Arthritis, Backache and More, 100 Count (Pack of 1)Amazon Basic Care Ibuprofen Tablets, 200 mg, Pain Reliever and Fever Reducer, For Headache, Muscular Aches, Arthritis, Backache and More, 100 Count (Pack of 1)		7.49		
6027	1000.02.3200.500.322.005.1445		1					
			Zyrtec Children's 24 Hour Allergy Relief Syrup, Cetirizine Hydrochloride Antihistamine, Allergy Medicine for Indoor & Outdoor Allergy Relief, Dye- & Sugar-Free, Bubble Gum			9.49		

6026	1000.02.3200.500.322.005.1445	1	Invoice:	1CHC-MK7M-79RY	Voucher:	1064	Pay Ref:	Check:	44113	10/10/25	$7.49
6027	1000.02.3200.500.322.005.1445	1	Invoice:	1CHC-MK7M-79RY	Voucher:	1064	Pay Ref:	Check:	44113	10/10/25	$9.49
6028	1000.02.3200.500.322.005.1445	1	Invoice:	1CHC-MK7M-79RY	Voucher:	1064	Pay Ref:	Check:	44113	10/10/25	$22.59
6029	1000.02.3200.500.322.005.1445	1	Invoice:	1CHC-MK7M-79RY	Voucher:	1064	Pay Ref:	Check:	44113	10/10/25	$9.39
6030	1000.02.3200.500.322.005.1445	1	Invoice:	1CHC-MK7M-79RY	Voucher:	1064	Pay Ref:	Check:	44113	10/10/25	$37.02
6031	1000.02.3200.500.322.005.1445	1	Invoice:	1CHC-MK7M-79RY	Voucher:	1064	Pay Ref:	Check:	44113	10/10/25	$3.12
6032	1000.02.3200.500.322.005.1445	1	Invoice:	1CHC-MK7M-79RY	Voucher:	1064	Pay Ref:	Check:	44113	10/10/25	$8.99
							PO Totals:		**$98.09**	**$98.09**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260848	**Cape Cod Collaborative**	**09/12/25**	60878	5,000.00	Jennifer Kelly	Undesignated		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5725	1000.01.2440.400.400.001.3541	1	2025-2026 Field Trips for Chatham Elementary	5,000.00		

5725	1000.01.2440.400.400.001.3541	1	Invoice:	55247	Voucher:	1140	Pay Ref:	Check:	44783	01/30/26	$113.83
5725	1000.01.2440.400.400.001.3541	1	Invoice:	55556	Voucher:	1203	Pay Ref:	Check:	45173	04/10/26	$403.09
5725	1000.01.2440.400.400.001.3541	1	Invoice:	54875	Voucher:	1074	Pay Ref:	Check:	44224	10/24/25	$387.55
5725	1000.01.2440.400.400.001.3541	1	Invoice:	55152	Voucher:	1113	Pay Ref:	Check:	44604	12/18/25	$736.29
5725	1000.01.2440.400.400.001.3541	1	Invoice:	55858	Voucher:	1234	Pay Ref:	Check:	45492	05/29/26	$413.80
5725	1000.01.2440.400.400.001.3541	1	Invoice:	55972	Voucher:	1255	Pay Ref:	Check:	45691	06/26/26	$255.54
5725	1000.01.2440.400.400.001.3541	1	Invoice:	55026	Voucher:	1095	Pay Ref:	Check:	44427	11/21/25	$120.13
							PO Totals:		**$5,000.00**	**$2,430.23**	**$2569.77**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260849	**Cape Cod Collaborative**	**09/12/25**	60881	9,000.00	Christie Cutone	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5726	1000.02.2440.400.400.001.3541	1	Field Trip Account for the 2025-26 School Year	9,000.00		

5726	1000.02.2440.400.400.001.3541	1	Invoice:	55800	Voucher:	1224	Pay Ref:	Check:	45400	05/15/26	$3,675.46
5726	1000.02.2440.400.400.001.3541	1	Invoice:	55248	Voucher:	1140	Pay Ref:	Check:	44783	01/30/26	$792.83
5726	1000.02.2440.400.400.001.3541	1	Invoice:	54876	Voucher:	1074	Pay Ref:	Check:	44224	10/24/25	$460.09
5726	1000.02.2440.400.400.001.3541	1	Invoice:	55555	Voucher:	1203	Pay Ref:	Check:	45173	04/10/26	$478.40
5726	1000.02.2440.400.400.001.3541	1	Invoice:	55153	Voucher:	1113	Pay Ref:	Check:	44604	12/18/25	$985.10
5726	1000.02.2440.400.400.001.3541	1	Invoice:	55857	Voucher:	1234	Pay Ref:	Check:	45492	05/29/26	$271.16
5726	1000.02.2440.400.400.001.3541	1	Invoice:	55973	Voucher:	1255	Pay Ref:	Check:	45691	06/26/26	$1,347.20

PO Totals: **$9,000.00** **$8,010.24** **$989.76**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260850	**Cape Cod Vacuum Mart**	**09/12/25**	60068	4,218.27	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
518	1000.02.4110.500.770.005.1565	10	ENIVORIX H20ORANGE2 CONCENTRATE CS/4GAL	2,160.00		
519	1000.02.4110.500.770.005.1565	10	NCL 24/7 FLOOR WAX 4 GALLONS/CASE	1,007.70		
520	1000.02.4110.500.770.005.1565	5	NCL BARE BONES FLOOR STRIPPER 4 GALLONS/CASE	400.95		
521	1000.02.4110.500.770.005.1565	1	NCL QUICK SCRUB FLOOR CRUB AND RECOAT CLEANER	46.26		
522	1000.02.4110.500.770.005.1565	1	3M EASY SHINE REUSE WAX POUCHES 5/CASE	115.02		
527	1000.02.4110.500.770.005.1565	1	3M EASY SHINE DISP. TUBES 5 PACK	48.62		
524	1000.02.4110.500.770.005.1565	1	3M EASY SHINE CANVAS BACK PACK	97.55		
525	1000.02.4110.500.770.005.1565	2	MAROON PREP PAD 14X20 10/CASE	271.68		
528	1000.02.4110.500.770.005.1565	1	AO TITAN EXT STRIP PAD 20" 5/CASE	70.49		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
518	1000.02.4110.500.770.005.1565	10	Invoice: 329918	Voucher: 1055	Pay Ref:		Check: 44015	09/26/25	$2,160.00
519	1000.02.4110.500.770.005.1565	10	Invoice: 329918	Voucher: 1055	Pay Ref:		Check: 44015	09/26/25	$1,007.70
520	1000.02.4110.500.770.005.1565	5	Invoice: 329918	Voucher: 1055	Pay Ref:		Check: 44015	09/26/25	$400.95
521	1000.02.4110.500.770.005.1565	1	Invoice: 329918	Voucher: 1055	Pay Ref:		Check: 44015	09/26/25	$46.26
522	1000.02.4110.500.770.005.1565	1	Invoice: 329918	Voucher: 1055	Pay Ref:		Check: 44015	09/26/25	$115.02
524	1000.02.4110.500.770.005.1565	1	Invoice: 329918	Voucher: 1055	Pay Ref:		Check: 44015	09/26/25	$97.55
525	1000.02.4110.500.770.005.1565	2	Invoice: 329918	Voucher: 1055	Pay Ref:		Check: 44015	09/26/25	$271.68
527	1000.02.4110.500.770.005.1565	1	Invoice: 329918	Voucher: 1055	Pay Ref:		Check: 44015	09/26/25	$48.62
528	1000.02.4110.500.770.005.1565	1	Invoice: 329918	Voucher: 1055	Pay Ref:		Check: 44015	09/26/25	$70.49
							PO Totals:	**$4,218.27**	**$4,218.27**	**$0.00**

260851 **Cape Cod Vacuum Mart** **09/12/25** 60946 553.74 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5956	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR TO DIAGNOSE AND REPAIR NO POWER TO THE EAGLE FLOOR SWEEPER/VACUUM CLEANER.	295.00		
6924	1000.02.4230.500.900.005.1625	1	Battery Eagle Smart Vap Rep	163.42		
6925	1000.02.4230.500.900.005.1625	1	Eagle Smart Val Filter Pleated	76.32		
6926	1000.02.4230.500.900.005.1625	1	Eagle Smart Vac Pre-Filter	19.00		

5956	1000.02.4230.400.900.005.1624	1	Invoice: 331063	Voucher: 1064	Pay Ref:		Check: 44128	10/10/25	$295.00
6924	1000.02.4230.500.900.005.1625	1	Invoice: 331063	Voucher: 1064	Pay Ref:		Check: 44128	10/10/25	$163.42
6925	1000.02.4230.500.900.005.1625	1	Invoice: 331063	Voucher: 1064	Pay Ref:		Check: 44128	10/10/25	$76.32
6926	1000.02.4230.500.900.005.1625	1	Invoice: 331063	Voucher: 1064	Pay Ref:		Check: 44128	10/10/25	$19.00
							PO Totals:	**$553.74**	**$553.74**	**$0.00**

260852 **Cape Cod Vacuum Mart** **09/12/25** 60947 300.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5957	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO DEIGNOSE AND REPAIR LOUD NOISE COMEING FROM THE EAGLE FLOOR BURNISHER.	300.00		

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

260853 **Discovery Education Inc** **09/12/25** 60868 1,127.50 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6092	1000.22.2455.400.520.001.3553	205	Grades 6-12 Institution License	1,127.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

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

6092	1000.22.2455.400.520.001.3553	205	Invoice: CINV-281281	Voucher:	1084	Pay Ref:	Check: 44318	11/07/25		$1,127.50
						PO Totals:	**$1,127.50**	**$1,127.50**		**$0.00**

260854	**Class Composer Inc**	**09/12/25**	60830	799.00	Christie Cutone	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5439	1000.02.2455.400.925.005.3553	1	Renewal 2022-26: Class Composer	799.00		

5439	1000.02.2455.400.925.005.3553	1	Invoice: CC-I-2025-4383	Voucher:	1055	Pay Ref:	Check: 44017	09/26/25		$799.00
						PO Totals:	**$799.00**	**$799.00**		**$0.00**

260855	**ArbiterSports LLC**	**09/12/25**	60941	2,918.00	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5936	1000.22.3510.600.381.005.1506	1	Arbiter Registration subscription renewal 2025-2026	2,918.00		

5936	1000.22.3510.600.381.005.1506	1	Invoice: INV77107	Voucher:	1074	Pay Ref:	Check: 44213	10/24/25		$2,918.00
						PO Totals:	**$2,918.00**	**$2,918.00**		**$0.00**

260856	**Cutone, Christie**	**09/12/25**	60924	63.10	Christie Cutone	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5896	1000.02.2210.600.210.005.3426	1	Reimbursement: Flowers for Professional Status	63.10		

5896	1000.02.2210.600.210.005.3426	1	Invoice: Flowers	Voucher:	1055	Pay Ref:	Check: 44016	09/26/25		$33.98
						PO Totals:	**$63.10**	**$33.98**		**$0.00**

260857	**Town of Brewster - Police Department**	**09/12/25**	60940	300.00	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5934	1000.22.3510.400.352.005.1504	1	Police detail for football 9/5/25	300.00		

5934	1000.22.3510.400.352.005.1504	1	Invoice: 26-000080	Voucher:	1055	Pay Ref:	Check: 44080	09/26/25		$300.00
						PO Totals:	**$300.00**	**$300.00**		**$0.00**

260858	**J W Pepper And Son Inc**	**09/12/25**	60951	156.60	Rosemarie Richard	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5962	1000.22.2415.500.490.001.3515	1	Concertino in D Major for Flute/Chaminade	7.95		
5963	1000.22.2415.500.490.001.3515	3	Habits of a Successful Middle School Musician/ALTO SAX	32.85		
5964	1000.22.2415.500.490.001.3515	3	Habits of a Successful Middle School Musician/TROMBONE	32.85		
5968	1000.22.2415.500.490.001.3515	2	Concert and Contest Collection for FLUTE	15.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5966	1000.22.2415.500.490.001.3515			1	Sonata for Flute and Piano/Poulenc		17.99		
5967	1000.22.2415.500.490.001.3515			1	SOLOS FOR FLUTE AND PIANO/ed. Peck		28.99		
7252	1000.22.2415.500.490.001.3515			1	Shipping		19.99		

5962	1000.22.2415.500.490.001.3515	1	Invoice: 367829336	Voucher:	1074	Pay Ref:	Check: 44238	10/24/25	$7.95
5963	1000.22.2415.500.490.001.3515	3	Invoice: 367789699	Voucher:	1074	Pay Ref:	Check: 44238	10/24/25	$32.85
5964	1000.22.2415.500.490.001.3515	3	Invoice: 367789699	Voucher:	1074	Pay Ref:	Check: 44238	10/24/25	$32.85
5966	1000.22.2415.500.490.001.3515	1	Invoice: 367789699	Voucher:	1074	Pay Ref:	Check: 44238	10/24/25	$17.99
5967	1000.22.2415.500.490.001.3515	1	Invoice: 367789699	Voucher:	1074	Pay Ref:	Check: 44238	10/24/25	$28.99
5968	1000.22.2415.500.490.001.3515	2	Invoice: 367789699	Voucher:	1074	Pay Ref:	Check: 44238	10/24/25	$15.98
7252	1000.22.2415.500.490.001.3515	1	Invoice: 367789699	Voucher:	1074	Pay Ref:	Check: 44238	10/24/25	$19.99
						PO Totals:	**$156.60**	**$156.60**	**$0.00**

260859 **Kaplan Early Learning Company** **09/12/25** 60744 859.55 Patrick McGovern Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5700	1000.01.2420.830.970.001.3525	1	Bee-Bot® & Blue-Bot® Docking Station	59.95		
5702	1000.01.2420.830.970.001.3525	8	Bee-Bot® Programmable and Rechargeable Robot	799.60		
5706	1000.01.2420.830.970.001.3525	1	Free shipping -- shipfree25	0.00		

5700	1000.01.2420.830.970.001.3525	1	Invoice: 0007263133	Voucher:	1064	Pay Ref:	Check: 44149	10/10/25	$59.95
5702	1000.01.2420.830.970.001.3525	8	Invoice: 0007263133	Voucher:	1064	Pay Ref:	Check: 44149	10/10/25	$799.60
5706	1000.01.2420.830.970.001.3525	1	Invoice: 0007263133	Voucher:	1064	Pay Ref:	Check: 44149	10/10/25	$0.00
						PO Totals:	**$859.55**	**$859.55**	**$0.00**

260860 **Masscue Inc-1** **09/12/25** 60952 325.00 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6062	1000.30.4450.600.926.005.1656	1	Holly T to attend MassCUE 10-15-25 and 10-16-25. Registration	285.00		
6063	1000.30.4450.600.926.005.1656	1	Membership renewal for 1 year - for Holly Thyng	40.00		

6062	1000.30.4450.600.926.005.1656	1	Invoice: FC25 Registration	Voucher:	1074	Pay Ref:	Check: 44252	10/24/25	$285.00
6063	1000.30.4450.600.926.005.1656	1	Invoice: 00490	Voucher:	1074	Pay Ref:	Check: 44252	10/24/25	$40.00
						PO Totals:	**$325.00**	**$325.00**	**$0.00**

260861 **Pilgrim Area Collaborative** **09/12/25** 60505 9,633.60 Grace Brown Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3486	1000.30.9400.970.663.002.1820	24	FY26- 40 Day Evaluation - September for LR, $401.40/day	9,633.60		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

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

3486	1000.30.9400.970.663.002.1820	23	Invoice: 57017	Voucher:	1064	Pay Ref:	Check: 44166	10/10/25	$9,232.20
3486	1000.30.9400.970.663.002.1820	1	Invoice: 57118a	Voucher:	1064	Pay Ref:	Check: 44166	10/10/25	$401.40
						PO Totals:	**$9,633.60**	**$9,633.60**	**$0.00**

260862 UPS **09/12/25** 60979 236.23 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6083	1000.22.2430.500.520.001.3535	1	To return Flinn Scentific order - PO 260477	236.23		

6083	1000.22.2430.500.520.001.3535	1	Invoice: 0000CJ08292375b	Voucher:	1047	Pay Ref:	Check: 0	09/26/25	$17.77
6083	1000.22.2430.500.520.001.3535	1	Invoice: 0000CJ8292385	Voucher:	1047	Pay Ref:	Check: 0	09/26/25	$218.46
						PO Totals:	**$236.23**	**$236.23**	**$0.00**

260863 Staples Contract & Commercial, Inc **09/12/25** 60964 446.47 Debra Gebhardt Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6020	1000.11.2430.500.400.001.3535	1	Swingline 747 Desktop Stapler, 30-Sheet Capacity, Black (74741)	21.46		
6021	1000.11.2430.500.400.001.3535	1	Post-it Super Sticky Pop-up Notes, 2" x 2", Summer Joy Collection, 90 Sheets/Pad, 18/Pads (622-18SSJOY-CP)	15.99		
6022	1000.11.2430.500.400.001.3535	1	Scotch Heavy Duty Packing Tape with Dispenser, 1.88" x 22.2 yds., Clear, 6/Pack (142-6)	14.94		
6023	1000.11.2430.500.400.001.3535	1	Staples Paper Clips, #1, Silver, 25000/Carton (72377/72384CT)	79.29		
6024	1000.11.2430.500.400.001.3535	1	Post-it Recycled Super Sticky Pop-up Notes, 3" x 3", Wanderlust Pastels Collection, 70 Sheets/Pad, 18 Pads/Pack (R330-18SSNRPCP)	34.99		
6012	1000.11.2430.500.400.001.3535	5	Southworth Parchment Specialty Multipurpose Paper, 24 lbs., 8.5" x 11", Gray, 100/Box (P974CK/3/36)	100.45		
6013	1000.11.2430.500.400.001.3535	1	BIC Wite-Out EZ Correct Correction Tape, White, 18/Pack (WOTAP18-WHI)	21.38		
6014	1000.11.2430.500.400.001.3535	1	Staples EasyClose Booklet Envelopes, 12"L x 9"H, White, 100/Box (SPL570227)	36.09		
6015	1000.11.2430.500.400.001.3535	1	Exact 110 lb. Index Paper, 8.5" x 11", Ivory, 250 Sheets/Pack (49581)	21.73		
6016	1000.11.2430.500.400.001.3535	1	Oxford Earthwise 1-Subject Notebooks, 5" x 8", Narrow Ruled, 80 Sheets, Green (25-400R)	7.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6017	1000.11.2430.500.400.001.3535		3	Smead 2 Pocket Cardstock Portfolio Folder, Assorted Colors, 25/Box (87850)		82.47		
6019	1000.11.2430.500.400.001.3535		1	Staples 3-Hole Punch, 15 Sheet Capacity, Black/Silver (26639)		9.69		

6012	1000.11.2430.500.400.001.3535	5	Invoice: 6042393921	Voucher:	1064	Pay Ref:	Check: 44178	10/10/25		$100.45
6013	1000.11.2430.500.400.001.3535	1	Invoice: 6042393921	Voucher:	1064	Pay Ref:	Check: 44178	10/10/25		$21.38
6014	1000.11.2430.500.400.001.3535	1	Invoice: 6042393921	Voucher:	1064	Pay Ref:	Check: 44178	10/10/25		$36.09
6015	1000.11.2430.500.400.001.3535	1	Invoice: 6042393921	Voucher:	1064	Pay Ref:	Check: 44178	10/10/25		$21.73
6016	1000.11.2430.500.400.001.3535	1	Invoice: 6042393921	Voucher:	1064	Pay Ref:	Check: 44178	10/10/25		$7.99
6017	1000.11.2430.500.400.001.3535	3	Invoice: 6042393921	Voucher:	1064	Pay Ref:	Check: 44178	10/10/25		$82.47
6019	1000.11.2430.500.400.001.3535	1	Invoice: 6042393921	Voucher:	1064	Pay Ref:	Check: 44178	10/10/25		$9.69
6020	1000.11.2430.500.400.001.3535	1	Invoice: 6042393921	Voucher:	1064	Pay Ref:	Check: 44178	10/10/25		$21.46
6021	1000.11.2430.500.400.001.3535	1	Invoice: 6042393921	Voucher:	1064	Pay Ref:	Check: 44178	10/10/25		$15.99
6022	1000.11.2430.500.400.001.3535	1	Invoice: 6042393921	Voucher:	1064	Pay Ref:	Check: 44178	10/10/25		$14.94
6023	1000.11.2430.500.400.001.3535	1	Invoice: 6042393922	Voucher:	1064	Pay Ref:	Check: 44178	10/10/25		$79.29
6024	1000.11.2430.500.400.001.3535	1	Invoice: 6042393921	Voucher:	1064	Pay Ref:	Check: 44178	10/10/25		$34.99
						PO Totals:	**$446.47**	**$446.47**		**$0.00**

260864 **Staples Contract & Commercial, Inc** **09/12/25** 60965 23.39 Joan Richardson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6018	1000.02.2430.500.400.001.3535	1	Artscape Classico Window Film, 24" x 36"	23.39		

6018	1000.02.2430.500.400.001.3535	1	Invoice: 6042891511	Voucher:	1064	Pay Ref:	Check: 44178	10/10/25		$23.39
						PO Totals:	**$23.39**	**$23.39**		**$0.00**

260865 **The Wall Street Journal** **09/12/25** 60875 719.88 John Anderson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5718	1000.22.2415.510.530.001.3515	1	The Wall Street Journal magazine	719.88		

5718	1000.22.2415.510.530.001.3515	1	Invoice: 091818507610	Voucher:	1055	Pay Ref:	Check: 44023	09/26/25		$719.88
						PO Totals:	**$719.88**	**$719.88**		**$0.00**

260866 **Merlin Copy Service** **09/12/25** 60981 20.00 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6106	1000.01.2120.500.600.002.3415	1	Monomoy Business Cards for Erin Cronin, Out of District Coordinator, 150 cards	20.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6106	1000.01.2120.500.600.002.3415	1	Invoice: 0925120	Voucher: 1074	Pay Ref:		Check: 44254	10/24/25		$20.00
							PO Totals:	**$20.00**	**$20.00**	**$0.00**

260867 **MA Library System** **09/12/25** 60805 457.00 Emily Milan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5322	1000.11.2415.500.400.001.3515	1	Commonwealth eBook collection annual contribution 7/1/25 to 6/30/26	457.00		

5322	1000.11.2415.500.400.001.3515	1	Invoice: 11075	Voucher: 1055	Pay Ref:		Check: 44045	09/26/25		$457.00
							PO Totals:	**$457.00**	**$457.00**	**$0.00**

260868 **Vogel, Debra J.** **09/12/25** 60832 1,426.00 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5731	1000.30.3300.440.332.002.1464	23	transportation for ESY for CR from Chatham to Star Program, Osterville	1,426.00		

5731	1000.30.3300.440.332.002.1464	23	Invoice: Jul/Aug Mileage	Voucher: 1055	Pay Ref:		Check: 44018	09/26/25		$1,426.00
							PO Totals:	**$1,426.00**	**$1,426.00**	**$0.00**

260869 **Lyons Law Group LLC** **09/12/25** 60913 720.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5866	1000.22.2356.600.184.002.3504	1	Registration for the virtual Education Law Summit on 10/24/25 (M.Maguire, M. Whiting, J. Corrigan)	180.00		
5867	1000.11.2356.600.184.002.3504	1	Registration for the virtual Education Law Summit on 10/24/25 (M. Maguire, M. Whiting, J. Buckley)	180.00		
5870	1000.01.2356.600.184.002.3504	1	Registration for the virtual Education Law Summit on 10/24/25 (M. Maguire, M. Whiting, E. Cronen)	120.00		
5865	1000.02.2356.600.184.002.3504	1	Registration for the virtual Education Law Summit on 10/24/25 (M. Maguire, M. Whiting, K. Dever, E. Cronen)	240.00		

5865	1000.02.2356.600.184.002.3504	1	Invoice: 1307	Voucher: 1110	Pay Ref:		Check: 44558	12/12/25		$240.00
5866	1000.22.2356.600.184.002.3504	1	Invoice: 1307	Voucher: 1110	Pay Ref:		Check: 44558	12/12/25		$180.00
5867	1000.11.2356.600.184.002.3504	1	Invoice: 1307	Voucher: 1110	Pay Ref:		Check: 44558	12/12/25		$180.00
5870	1000.01.2356.600.184.002.3504	1	Invoice: 1307	Voucher: 1110	Pay Ref:		Check: 44558	12/12/25		$120.00
							PO Totals:	**$720.00**	**$720.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260870	**St Peter Landscape Inc**	**09/12/25**	60943	3,580.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5940	1000.11.4210.500.760.005.1595	680	10 yards of Antique Hemlock mulch at MRMS and labor	680.00		
5941	1000.11.4210.420.760.005.1594	650	10 yards of Antique Hemlock mulch at MRMS and labor	650.00		
5942	1000.02.4210.500.760.005.1595	175	2 yards of Antique Hemlock mulch at HES and labor	175.00		
5943	1000.02.4210.400.760.005.1594	150	2 yards of Antique Hemlock mulch at HES and labor	150.00		
5944	1000.01.4210.500.760.005.1595	375	5 yards of Antique Hemlock mulch at CES and labor	375.00		
5945	1000.01.4210.420.760.005.1594	400	5 yards of Antique Hemlock mulch at CES and labor	400.00		
5938	1000.22.4210.500.760.005.1595	500	7 yards of Antique Hemlock mulch at MRHS and labor	500.00		
5939	1000.22.4210.420.760.005.1594	650	7 yards of Antique Hemlock mulch at MRHS and labor	650.00		

5938	1000.22.4210.500.760.005.1595	500	Invoice:	10198	Voucher:	1055	Pay Ref:	Check:	44073	09/26/25	$500.00
5939	1000.22.4210.420.760.005.1594	650	Invoice:	10198	Voucher:	1055	Pay Ref:	Check:	44073	09/26/25	$650.00
5940	1000.11.4210.500.760.005.1595	680	Invoice:	10198	Voucher:	1055	Pay Ref:	Check:	44073	09/26/25	$680.00
5941	1000.11.4210.420.760.005.1594	650	Invoice:	10198	Voucher:	1055	Pay Ref:	Check:	44073	09/26/25	$650.00
5942	1000.02.4210.500.760.005.1595	175	Invoice:	10198	Voucher:	1055	Pay Ref:	Check:	44073	09/26/25	$175.00
5943	1000.02.4210.400.760.005.1594	150	Invoice:	10198	Voucher:	1055	Pay Ref:	Check:	44073	09/26/25	$150.00
5944	1000.01.4210.500.760.005.1595	375	Invoice:	10198	Voucher:	1055	Pay Ref:	Check:	44073	09/26/25	$375.00
5945	1000.01.4210.420.760.005.1594	400	Invoice:	10198	Voucher:	1055	Pay Ref:	Check:	44073	09/26/25	$400.00

PO Totals: **$3,580.00** **$3,580.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260871	**Math Medic**	**09/12/25**	60949	225.00	David Passeggio	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6104	1000.22.2455.400.500.001.3553	1	Assessment Platform for AP Statistics	225.00		

6104	1000.22.2455.400.500.001.3553	1	Invoice:	OZR1UOFL-0001	Voucher:	1055	Pay Ref:	Check:	44075	09/26/25	$225.00

PO Totals: **$225.00** **$225.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260872	**Office Depot**	**09/12/25**	60945	369.08	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5955	1000.01.4110.580.770.005.1565	10	toilet paper	374.70		
6971	1000.01.4110.580.770.005.1565	1	Tiered Discount	(5.62)		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5955	1000.01.4110.580.770.005.1565	10	Invoice: 439889825001	Voucher: 1064	Pay Ref:		Check: 44165	10/10/25		$374.70
6971	1000.01.4110.580.770.005.1565	1	Invoice: 439889825001	Voucher: 1064	Pay Ref:		Check: 44165	10/10/25		($5.62)
							PO Totals:	**$369.08**	**$369.08**	**$0.00**

260873 WB Mason Company Inc — **09/12/25** — 60896 — 879.90 — Greg Hines — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5763	1000.01.4110.500.770.005.1565	10	38x58 black liners	879.90		

5763	1000.01.4110.500.770.005.1565	10	Invoice: 256861020	Voucher: 1074	Pay Ref:		Check: 44278	10/24/25		$687.80
							PO Totals:	**$879.90**	**$687.80**	**$0.00**

260874 Electronic Security Control Systems, Inc — **09/12/25** — 60911 — 508.50 — Ryanna Caivano — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6127	1000.22.4225.400.900.005.1614	3	estimate for repair of swipe at d18 and 2 alarm sensors (3 hours labor)	508.50		

6127	1000.22.4225.400.900.005.1614	3	Invoice: 28685	Voucher: 1055	Pay Ref:		Check: 44024	09/26/25		$508.50
							PO Totals:	**$508.50**	**$508.50**	**$0.00**

260875 Cooper Lighting LLC — **09/15/25** — 60984 — 2,947.60 — Ryanna Caivano — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6094	1000.22.4220.500.800.005.1605	1	local controller	1,497.60		
6257	1000.22.4220.420.800.005.1604	1	remote service to configure new controller	1,450.00		

6094	1000.22.4220.500.800.005.1605	1	Invoice: 946555862	Voucher: 1064	Pay Ref:		Check: 44131	10/10/25		$1,141.00
6257	1000.22.4220.420.800.005.1604	1	Invoice: 946634454	Voucher: 1064	Pay Ref:		Check: 44131	10/10/25		$1,450.00
							PO Totals:	**$2,947.60**	**$2,591.00**	**$0.00**

260876 Amazon — **09/15/25** — 60955 — 779.70 — Jennifer Kelly — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5983	1000.01.2430.500.400.001.3535	2	2 VEVOR Wide Format Paper, 24 in x 150 ft Plotter Paper, 4 Rolls CAD Bond Rolls with 2 in Core, 20 LB Bond Paper Rolls, Idea for CAD Drawings, Engineering Plans, GIS Maps & Architectural Designs	89.80		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5984	1000.01.2430.500.400.001.3535		1	KSUMEI T6941 T6942 T6943 T6944 T6945 Ink Cartridge 700ml T694 for SureColor SC-T3000 T3070 T3200 T3270 T5000 T5070 T5200 T5270 T7000 T7070 T7200 T7270 T5200D Printer (5 Pack)		689.90		

5983	1000.01.2430.500.400.001.3535	2	Invoice:	1Y7L-LJDK-69NR	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$89.80
5984	1000.01.2430.500.400.001.3535	1	Invoice:	1Y7L-LJDK-69NR	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$689.90

PO Totals: **$779.70** **$779.70** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260877	**Amazon**	**09/15/25**	60969	643.52	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6034	1000.02.4220.500.800.005.1605	2	SLOAN SF-2150 SENSOR ACTIVATED TOUCH FREE BATHROOM FAUCET	643.52		

6034	1000.02.4220.500.800.005.1605	2	Invoice:	1HTK-R164-6NYR	Voucher:	1064	Pay Ref:	Check:	44113	10/10/25	$643.52

PO Totals: **$643.52** **$643.52** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260878	**Amazon**	**09/15/25**	60972	372.37	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6037	1000.01.2710.500.270.001.3565	1	Gorilla Mounting Putty, Natural Tan Color, 84 Pre-Cut Squares (Pack of 3) - Non-Toxic Removable & Repositionable Wall Putty	10.30		
6038	1000.01.2710.500.270.001.3565	1	EXPO Dry Erase Whiteboard Cleaning Spray 8 oz.	3.74		
6039	1000.01.2710.500.270.001.3565	1	Hasbro Gaming Chutes and Ladders Board Game | 2 to 4 Players | Back to School Gifts for Kids | Preschool Classroom Games | Ages 3+ (Amazon Exclusive)	12.99		
6040	1000.01.2710.500.270.001.3565	1	Hasbro Gaming Jenga Wooden Blocks Stacking Tumbling Tower Game | Party Games for Kids & Families | Easter Basket Stuffers | Ages 6+ (Amazon Exclusive)	17.68		
6041	1000.01.2710.500.270.001.3565	1	Hasbro Gaming Guess Who? Board Game, with People and Pets Cards, The Original Guessing Game for Kids, Ages 6 and Up (Amazon Exclusive)	16.08		
6042	1000.01.2710.500.270.001.3565	1	Pressman Charades for Kids - The 'No Reading Required' Family Game, 5"	14.24		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6043	1000.01.2710.500.270.001.3565		1	hand2mind Feelings Family Hand Puppets, Sensory Play Therapy Toys, Emotions for Toddlers, Dramatic Play Toys, Social Skills for Kids, Social Emotional Learning Activities		27.49		
6044	1000.01.2710.500.270.001.3565		1	One by Kathryn Otoshi		13.16		
6045	1000.01.2710.500.270.001.3565		1	Say Something!		9.80		
6046	1000.01.2710.500.270.001.3565		1	How Full Is Your Bucket? For Kids		10.16		
6047	1000.01.2710.500.270.001.3565		1	Way Past Mad (GREAT BIG FEELINGS®)		16.11		
6048	1000.01.2710.500.270.001.3565		1	Ruby Finds a Worry (Big Bright Feelings)		6.99		
6049	1000.01.2710.500.270.001.3565		1	Way Past Worried (GREAT BIG FEELINGS®)		13.72		
6050	1000.01.2710.500.270.001.3565		1	Breathing Makes It Better: A Book for Sad Days, Mad Days, Glad Days, and All the Feelings In-Between		13.56		
6051	1000.01.2710.500.270.001.3565		1	The Boy with Big, Big Feelings (The Big, Big Series, 1)		11.62		
6052	1000.01.2710.500.270.001.3565		1	Way Past Jealous (GREAT BIG FEELINGS®)		16.99		
6053	1000.01.2710.500.270.001.3565		1	Way Past Sad (GREAT BIG FEELINGS®)		16.99		
6054	1000.01.2710.500.270.001.3565		1	Way Past Mean (GREAT BIG FEELINGS®)		16.28		
6055	1000.01.2710.500.270.001.3565		1	Way Past Embarrassed (GREAT BIG FEELINGS®)		13.79		
6056	1000.01.2710.500.270.001.3565		1	The School Counseling and School Social Work Treatment Planner, with DSM-5 Updates, 2nd Edition (PracticePlanners)		32.44		
6057	1000.01.2710.500.270.001.3565		1	The Anxiety Thumball: The Fun Group Activity for Learning to Cope with Anxiety and Worry		22.99		
6058	1000.01.2710.500.270.001.3565		1	Post-it Super Sticky Lined Notes, 5 Sticky Note Pads, 4x6 in, 2X The Sticking Power, School Supplies, Office Products, Sticky Notes for Vertical Surfaces, Monitors, Walls an…		12.28		
6059	1000.01.2710.500.270.001.3565		1	Amazon Basics File Folders with Tabs for Filing, AMZ401, Sturdy, Letter Size, Assorted Colors (100 Pack)		14.39		
6060	1000.01.2710.500.270.001.3565		1	6 Ft Surge Protector Power Strip - 8 Widely Outlets with 4 USB Ports, 3 Side Outlet Extender with 6 Feet Extension Cord, Flat Plug, Wall Mount, Desk USB Charging Station…		8.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6061	1000.01.2710.500.270.001.3565		1	19.59	9 Mental Health Posters For Classroom - 11x14" School Counselor Office Decor, Power of Yet & Growth Mindset Poster, School Counseling Posters Elementary - Retro Classroom...			

6037	1000.01.2710.500.270.001.3565	1	Invoice: 16JD-FGRN-7Y41	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25	$10.30
6038	1000.01.2710.500.270.001.3565	1	Invoice: 16JD-FGRN-7Y41	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25	$3.74
6039	1000.01.2710.500.270.001.3565	1	Invoice: 16JD-FGRN-7Y41	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25	$12.99
6040	1000.01.2710.500.270.001.3565	1	Invoice: 16JD-FGRN-7Y41	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25	$17.68
6041	1000.01.2710.500.270.001.3565	1	Invoice: 16JD-FGRN-7Y41	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25	$16.08
6042	1000.01.2710.500.270.001.3565	1	Invoice: 16JD-FGRN-7Y41	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25	$14.24
6043	1000.01.2710.500.270.001.3565	1	Invoice: 16JD-FGRN-7Y41	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25	$27.49
6044	1000.01.2710.500.270.001.3565	1	Invoice: 16JD-FGRN-7Y41	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25	$13.16
6045	1000.01.2710.500.270.001.3565	1	Invoice: 16JD-FGRN-7Y41	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25	$9.80
6046	1000.01.2710.500.270.001.3565	1	Invoice: 16JD-FGRN-7Y41	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25	$10.16
6047	1000.01.2710.500.270.001.3565	1	Invoice: 16JD-FGRN-7Y41	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25	$16.11
6048	1000.01.2710.500.270.001.3565	1	Invoice: 16JD-FGRN-7Y41	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25	$6.99
6049	1000.01.2710.500.270.001.3565	1	Invoice: 16JD-FGRN-7Y41	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25	$13.72
6050	1000.01.2710.500.270.001.3565	1	Invoice: 16JD-FGRN-7Y41	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25	$13.56
6051	1000.01.2710.500.270.001.3565	1	Invoice: 16JD-FGRN-7Y41	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25	$11.62
6052	1000.01.2710.500.270.001.3565	1	Invoice: 16JD-FGRN-7Y41	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25	$16.99
6053	1000.01.2710.500.270.001.3565	1	Invoice: 16JD-FGRN-7Y41	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25	$16.99
6054	1000.01.2710.500.270.001.3565	1	Invoice: 16JD-FGRN-7Y41	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25	$16.28
6055	1000.01.2710.500.270.001.3565	1	Invoice: 16JD-FGRN-7Y41	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25	$13.79
6056	1000.01.2710.500.270.001.3565	1	Invoice: 16JD-FGRN-7Y41	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25	$32.44
6057	1000.01.2710.500.270.001.3565	1	Invoice: 16JD-FGRN-7Y41	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25	$22.99
6058	1000.01.2710.500.270.001.3565	1	Invoice: 16JD-FGRN-7Y41	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25	$12.28
6059	1000.01.2710.500.270.001.3565	1	Invoice: 16JD-FGRN-7Y41	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25	$14.39
6060	1000.01.2710.500.270.001.3565	1	Invoice: 16JD-FGRN-7Y41	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25	$8.99
6061	1000.01.2710.500.270.001.3565	1	Invoice: 16JD-FGRN-7Y41	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25	$19.59
						PO Totals:	**$372.37**	**$372.37**	**$0.00**

260879	**Amazon**	**09/15/25**	60986	351.81	Sarah Widegren	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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6107	8900.22.3520.385.679.000.0000		1	3 Pcs New York Cityscape Themed Banner, Skyscraper Garland Decor for Him and Her, Night Scene Banner Party Sign for Gender Reveal Baby Shower Birthday Party Decorations Supplies		8.99		
6109	8900.22.3520.385.679.000.0000		1	3 Pack Silver Backdrop Curtain Party Decorations Foil Fringe Backdrop Silver Tinsel Streamers Birthday Bachelorette New Year Christmas Wedding Baby Shower Disco Party Decorations		6.99		
6110	8900.22.3520.385.679.000.0000		4	Big Dot of Happiness Nighttime City Skyline Party Centerpiece Kit - 15-Piece New York City Table Decorations Set, Premium Cardstock Design, Double-Sided Night Scene Table Toppers with Sticks		55.96		
6111	8900.22.3520.385.679.000.0000		1	4 Pack Wavy Champagne Gold Metallic Tinsel Foil Fringe Curtains Backdrop - 3.3X6.6ft Foil Fringe Backdrop for Parties | Door Streamers for Birthday | Photo Booth Backdrops Party Decor		15.99		
6112	8900.22.3520.385.679.000.0000		2	PerkHomy 36" x 1,440" (120') Black Kraft Paper Roll for Craft Bulletin Board Paper Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Black, 36" x 120')		75.98		
6113	8900.22.3520.385.679.000.0000		1	Beistle NYC Street Sign Decoration		9.69		
6114	8900.22.3520.385.679.000.0000		3	Lamosi 300 Pack Paper Cups 8 oz, Disposable Coffee Cups, Paper Coffee Cups 8 oz, White Hot/Cold Beverage Drinking Cup for Water Juice or Tea, Office Party Home Travel		66.27		
6116	8900.22.3520.385.679.000.0000		1	Big Dot of Happiness Nighttime City Skyline - New York Party Hanging Decor - Party Decoration Swirls - Set of 40		15.99		
6117	8900.22.3520.385.679.000.0000		1	Beistle 5' Jointed Statue of Liberty, Paper Patriotic Cutout for USA Theme July 4th Celebrations, Political Events, New York City Party Decorations, Made in USA Since 1900		19.55		
6118	8900.22.3520.385.679.000.0000		1	GCQQ 52Ft Iridescent Party Decorations Holographic Circle Garlands Sparkly Iridescent Hanging Streamers Garland for Mermaid Disco Bachelorette Birthday Party Decorations		9.89		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6119	8900.22.3520.385.679.000.0000	1			Zesliwy Black Gold Confetti Balloons 50 pack - 12 Inch Gold White and Black Confetti Balloons with Ribbons for Graduation Birthday Wedding Party Decorations		6.54		
6120	8900.22.3520.385.679.000.0000	1			Big Dot of Happiness Photo Booth Props Kit - 10-Piece City Skyline Props, DIY Assembly Prop Stick, Photo Booth Prop, Premium Cardstock Party Decorations		14.99		
6121	8900.22.3520.385.679.000.0000	1			Prestee Plastic Table Cloth Disposable - Pack of 4, 54 x 108 Inches - Gold and Black Disposable Table Cloth Rectangle Table Cover - Ideal Black Tablecloths for Party Decorations, Dining, and Holidays		6.99		
6123	8900.22.3520.385.679.000.0000	1			Love NY Neon Signs for Wall Decor,Led Neon Light for Bedroom Office Party,Christmas gift		37.99		

6107	8900.22.3520.385.679.000.0000	1	Invoice:	1WFK-TYWL-DC9T	Voucher:	1073	Pay Ref:	Check:	1623	10/19/25	$8.99
6109	8900.22.3520.385.679.000.0000	1	Invoice:	1HCY-N1X1-T7TL	Voucher:	1073	Pay Ref:	Check:	1623	10/19/25	$6.99
6110	8900.22.3520.385.679.000.0000	4	Invoice:	1HCY-N1X1-T7TL	Voucher:	1073	Pay Ref:	Check:	1623	10/19/25	$55.96
6111	8900.22.3520.385.679.000.0000	1	Invoice:	1HCY-N1X1-T7TL	Voucher:	1073	Pay Ref:	Check:	1623	10/19/25	$15.99
6112	8900.22.3520.385.679.000.0000	2	Invoice:	1HCY-N1X1-T7TL	Voucher:	1073	Pay Ref:	Check:	1623	10/19/25	$73.70
6113	8900.22.3520.385.679.000.0000	1	Invoice:	1HCY-N1X1-T7TL	Voucher:	1073	Pay Ref:	Check:	1623	10/19/25	$9.69
6114	8900.22.3520.385.679.000.0000	3	Invoice:	1HCY-N1X1-T7TL	Voucher:	1073	Pay Ref:	Check:	1623	10/19/25	$66.27
6116	8900.22.3520.385.679.000.0000	1	Invoice:	17RV-DMYK-Q166	Voucher:	1073	Pay Ref:	Check:	1623	10/19/25	$15.99
6117	8900.22.3520.385.679.000.0000	1	Invoice:	1HCY-N1X1-T7TL	Voucher:	1073	Pay Ref:	Check:	1623	10/19/25	$19.55
6118	8900.22.3520.385.679.000.0000	1	Invoice:	1HCY-N1X1-T7TL	Voucher:	1073	Pay Ref:	Check:	1623	10/19/25	$9.89
6119	8900.22.3520.385.679.000.0000	1	Invoice:	1HCY-N1X1-T7TL	Voucher:	1073	Pay Ref:	Check:	1623	10/19/25	$6.54
6120	8900.22.3520.385.679.000.0000	1	Invoice:	17RV-DMYK-Q166	Voucher:	1073	Pay Ref:	Check:	1623	10/19/25	$14.99
6121	8900.22.3520.385.679.000.0000	1	Invoice:	1HCY-N1X1-T7TL	Voucher:	1073	Pay Ref:	Check:	1623	10/19/25	$6.99
6123	8900.22.3520.385.679.000.0000	1	Invoice:	1HCY-N1X1-T7TL	Voucher:	1073	Pay Ref:	Check:	1623	10/19/25	$37.99

PO Totals: **$351.81** **$349.53** **$0.00**

260880 **Amazon** **09/15/25** 60989 60.00 Sarah Widegren Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6124	8900.22.3520.385.679.000.0000	4	Dazzle Bright 300 LED Curtain Lights, Plug in Fairy Curtain Lights for Bedroom, Christmas Hanging String Lights Outdoor for Window Backdrop Wall Wedding Patio Indoor Dorm Party Decor, Warm White	60.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6124	8900.22.3520.385.679.000.0000	4	Invoice: 1C1F-RN1N-6ND7	Voucher: 1073	Pay Ref:	Check: 1623	10/19/25		$59.40
						PO Totals:	**$60.00**	**$59.40**	**$0.00**

260881 **Amazon** **09/15/25** 60994 37.15 Cynthia Carey Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6157	1000.02.2430.500.400.001.3535	1	24-Pack Desk Dividers for Students, Space Cardboard Privacy Boards for Student, Privacy Shield Folder Boards, Classroom Divider Shield for School Teachers Home	26.99		
6158	1000.02.2430.500.400.001.3535	4	EXPO Dry Erase Soft Pile Block Whiteboard Eraser 5-1/8 in. x 1-1/2 in.	10.16		

6157	1000.02.2430.500.400.001.3535	1	Invoice: 1YWP-C6HG-6FTL	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25		$26.99
6158	1000.02.2430.500.400.001.3535	4	Invoice: 1YWP-C6HG-6FTL	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25		$10.16
						PO Totals:	**$37.15**	**$37.15**	**$0.00**

260882 **Amazon** **09/15/25** 61002 61.37 Carolyn Barr Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6185	1000.22.2430.500.432.001.3535	1	File Folder, RAZCC 200 Pack Colored File Folders, 1/3 Cut Tab File Folder Letter Size, Filing Folders with Tabs for Office School Business Use, Assorted 10 Colors	35.14		
6186	1000.22.2430.500.432.001.3535	1	Amazon Basics Twin Pocket File Folders with Fasteners, 25-Pack, Letter, Assorted	9.49		
6188	1000.22.2430.500.432.001.3535	1	Study Guide: Small Things Like These by Claire Keegan (SuperSummary)	11.95		
6187	1000.22.2430.500.432.001.3535	1	Rainbow Kraft Lightweight Sentence Strips, 5 Assorted Colors, 1-1/2 in x 3/4 in ruled 3" x 24", 100 Strips	4.79		

6185	1000.22.2430.500.432.001.3535	1	Invoice: 1DK3-HD14-6FNL	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25		$35.14
6186	1000.22.2430.500.432.001.3535	1	Invoice: 1DK3-HD14-6FNL	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25		$9.49
6187	1000.22.2430.500.432.001.3535	1	Invoice: 1DK3-HD14-6FNL	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25		$4.79
6188	1000.22.2430.500.432.001.3535	1	Invoice: 1DK3-HD14-6FNL	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25		$11.95
						PO Totals:	**$61.37**	**$61.37**	**$0.00**

260883 **Amazon** **09/15/25** 61007 99.90 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6191	1000.22.2430.500.520.001.3535	10	MedPride Powder-Free Nitrile Exam Gloves, Large, Large (Pack of 100)	99.90		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6191	1000.22.2430.500.520.001.3535	10	Invoice: 13NP-7MYX-6TVJ	Voucher: 1064	Pay Ref:		Check: 44113	10/10/25		$99.90
							PO Totals:	**$99.90**	**$99.90**	**$0.00**

260884 **Amazon** **09/15/25** 61008 424.95 Jessica Friedman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6193	1000.22.2430.500.520.001.3535	1	Command 5 lb Large Utility Hooks, 7 Wall Hooks and 12 Command Strips, Damage-Free Hanging with Adhesive Strips, No Tools for Hanging, Organization and Storage	12.05		
6194	1000.22.2430.500.520.001.3535	1	12 Sheets Letter Stickers 900 Alphabet Stickers Vinyl Mailbox Numbers Letters Waterproof Small 1 Inch Self Adhesive Sticker Letters for Water Bottles Craft Scrapbook Classroom Decor (Black, 1 inch)	6.99		
6195	1000.22.2430.500.520.001.3535	1	6 Sets Hall Pass Lanyards and School Passes Set Unbreakable Wooden Bathroom Passes for Classrooms Hall, Restroom, Library, Office and Nurse School Teacher Supplies Gift	9.99		
6196	1000.22.2430.500.520.001.3535	5	50 Pack White Poster Boards, 11"x14" White Poster Paper Heavyweight Poster Board Bulk Blank Poster Board for Art Display Board,Classroom Use,School Craft Project,Presentation Drawing	99.70		
6197	1000.22.2430.500.520.001.3535	1	Crayola Broad Line Markers (12pk), Teacher Supplies, Bulk School Coloring Markers for Kids, Must Have Classroom Essential for Preschool & Kindergarten	11.88		
6198	1000.22.2430.500.520.001.3535	1	Scotch Tape Dispenser, White, Great for School or Office and Includes 1 Roll of Scotch Magic Tape 3/4 in x 350 in	9.32		
6199	1000.22.2430.500.520.001.3535	1	90 PCS Colorful Strong Magnetic Push Pin Magnets, Office/Classroom Magnets,8 Assorted Color, Perfect to use as Kitchen Home and School, Map Magnets,Whiteboard Magnets	11.99		
6200	1000.22.2430.500.520.001.3535	1	Scotch Magic Tape, Invisible, Home Office Supplies and School Supplies for College and Classrooms, 6 Refill Tape Rolls, Create Halloween Crafts	13.42		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.2430.500.520.001.3535		1	500 Pieces 10 Sheets Letter Stickers,Self Adhesive Vinyl Waterproof Mailbox Numbers Stickers,Alphabet Number Stickers for Mailbox,Window,Door,Sign,Address Number,Business(2 Inch) (Black)		7.49		
6202	1000.22.2430.500.520.001.3535		1	Mr. Pen- Dry Erase Board, 14" x 11" with a Black Dry Erase Marker, Small Mini White Board for Students, Back to School Supplies		9.98		
6203	1000.22.2430.500.520.001.3535		1	Colorations Dual Surface Paper Roll Classroom Supplies for Arts and Crafts White (36" x 1000') (Item # DSWH)		118.43		
6204	1000.22.2430.500.520.001.3535		1	Crayola Bulk Colored Pencils for Kids (24pk), Essential Back to School Supplies For Teachers, Bulk Preschool & Kindergarten Classroom Must Haves, 12 Colors		35.00		
6205	1000.22.2430.500.520.001.3535		1	Teacher Created Resources Black Portable Plastic Storage Caddy for Classrooms, Kids Room, and Office Organization, 3 Compartment, 9.25" D x 9" W x 5.25" H, 6-Pack		35.99		
6206	1000.22.2430.500.520.001.3535		4	Essex Wares - 6 Pack, Assorted, Dry Erase Pocket Document Protectors, 10" Wide x 13.5" Tall- Dry Erase Clear Plastic Sleeves - Reusable & Easy Erase Plastic Invoice Holders, Water-Resistant & Durable		34.16		
6209	1000.22.2430.500.520.001.3535		1	Uniclife 10 Sheets Letter Stickers, 1260 Pcs Scrapbook Stickers, 1 Inch Vinyl Number Alphabet Sticker, Self-Adhesive Stick on Letters for Mailbox Bottles Crafts Posters Decor		6.99		
6210	1000.22.2430.500.520.001.3535		1	Command 15 lb Large Picture Hanging Strips 14 Pairs (28 Command Strips), Damage-Free Hanging Picture Hangers, No Tools Wall Hanger for Home Decor, White Adhesive		9.57		
6969	1000.22.2430.500.520.001.3535		1	Discount		(8.00)		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6193	1000.22.2430.500.520.001.3535	1	Invoice:	1PHX-JW7K-VWLC	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25		$12.05
6194	1000.22.2430.500.520.001.3535	1	Invoice:	1PHX-JW7K-VWLC	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25		$6.99
6195	1000.22.2430.500.520.001.3535	1	Invoice:	1PHX-JW7K-VWLC	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25		$9.99
6196	1000.22.2430.500.520.001.3535	5	Invoice:	1PHX-JW7K-VWLC	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25		$94.75
6197	1000.22.2430.500.520.001.3535	1	Invoice:	13MR-3VM6-6R9F	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25		$11.88
6198	1000.22.2430.500.520.001.3535	1	Invoice:	1PHX-JW7K-VWLC	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25		$9.32
6199	1000.22.2430.500.520.001.3535	1	Invoice:	1PHX-JW7K-VWLC	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25		$11.99
6200	1000.22.2430.500.520.001.3535	1	Invoice:	1PHX-JW7K-VWLC	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25		$13.42
6201	1000.22.2430.500.520.001.3535	1	Invoice:	1PHX-JW7K-VWLC	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25		$7.49
6202	1000.22.2430.500.520.001.3535	1	Invoice:	1PHX-JW7K-VWLC	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25		$9.98
6203	1000.22.2430.500.520.001.3535	1	Invoice:	1PHX-JW7K-VWLC	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25		$118.43
6204	1000.22.2430.500.520.001.3535	1	Invoice:	1PHX-JW7K-VWLC	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25		$35.00
6205	1000.22.2430.500.520.001.3535	1	Invoice:	13MR-3VM6-6R9F	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25		$35.99
6206	1000.22.2430.500.520.001.3535	4	Invoice:	1PHX-JW7K-VWLC	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25		$33.48
6209	1000.22.2430.500.520.001.3535	1	Invoice:	1PHX-JW7K-VWLC	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25		$6.99
6210	1000.22.2430.500.520.001.3535	1	Invoice:	1PHX-JW7K-VWLC	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25		$9.57
6969	1000.22.2430.500.520.001.3535	1	Invoice:	1PHX-JW7K-VWLC	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25		($8.00)
							PO Totals:	**$424.95**	**$419.32**	**$0.00**

260885 **Amazon** **09/15/25** 61009 159.31 Cheryl Dufault Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6211	1000.22.3200.500.322.005.1445	1	Children's Zyrtec 24 Hour Allergy Relief Syrup, 5 mg Cetirizine Hydrochloride Antihistamine, Kids Allergy Medicine for Indoor & Outdoor Allergy Relief, Dye- & Sugar-Free, Grape, 4 fl. oz	9.49		
6212	1000.22.3200.500.322.005.1445	1	Rising Pharma - Cetirizine HCL 5 mg - Antihistamine Seasonal Allergy Tablets - 100 Tablets	12.77		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6213	1000.22.3200.500.322.005.1445		1	Decaller Secure Key Box with Combination Lock, Key Cabinet Wall Mount Lock Box with 20 Hooks, 7 4/5" x 6 1/5" x 2 4/5"		16.50		
6214	1000.22.3200.500.322.005.1445		2	Jointown Basic Medical Synmax Vinyl Exam Gloves - Latex-Free & Powder-Free - Large, BMPF-3003(Case of 1,000)		70.18		
6215	1000.22.3200.500.322.005.1445		2	Jointown Basic Medical Clear Vinyl Exam Gloves - Latex-Free & Powder-Free - VGPF-3004 (2 Boxes of 100), Xtra Large		32.72		
6216	1000.22.3200.500.322.005.1445		1	EMI Pediatric Aneroid Sphygmomanometer Manual Blood Pressure Monitor with Child Sized Cuff (Fits arms Size: 18.4 cm to 26.7 cm) and Carrying Case EBC-215		17.65		

6211	1000.22.3200.500.322.005.1445	1	Invoice: 1LQM-N9FQ-V39G	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$9.49
6212	1000.22.3200.500.322.005.1445	1	Invoice: 1LQM-N9FQ-V39G	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$12.77
6213	1000.22.3200.500.322.005.1445	1	Invoice: 1LQM-N9FQ-V39G	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$16.50
6214	1000.22.3200.500.322.005.1445	2	Invoice: 1LQM-N9FQ-V39G	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$70.18
6215	1000.22.3200.500.322.005.1445	2	Invoice: 1QK7-HY11-46LW	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$32.72
6216	1000.22.3200.500.322.005.1445	1	Invoice: 1LQM-N9FQ-V39G	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$17.65
							PO Totals:	**$159.31**	**$159.31**	**$0.00**

260886 **Amazon** **09/15/25** 61021 81.99 Ann Barnard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6238	1000.02.2430.500.400.001.3535	1	Deekin 12 Pcs Assorted Sport Ball Set Official Size Basketball, Football, Volleyball, Soccer, Baseball, Playground Ball with Bag and Pump Gift for Kid Youth Adult Back to School	81.99		

6238	1000.02.2430.500.400.001.3535	1	Invoice: 1HN4-63Q9-4LHQ	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$81.99
							PO Totals:	**$81.99**	**$81.99**	**$0.00**

260887 **Amazon** **09/15/25** 61023 139.24 Jamie Asack Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6240	1000.02.2430.500.400.001.3535	1	Crayola Colored Pencils Classpack (240ct), Must Have Teacher Supplies, Bulk Colored Pencils for School Classrooms, 12 Colors, Back to School Essentials	34.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6241	1000.02.2430.500.400.001.3535		1		Crayola Bulk Crayon Classpack – 800ct (16 Colors), Bulk Teacher Supplies & Classroom Essentials for Back to School, Arts & Crafts Crayons for Kids, 3+	50.27		
6242	1000.02.2430.500.400.001.3535		1		Crayola Broad Line Washable Markers – 200ct (8 Colors), Kids Bulk Classroom Art Markers for School, Back to School Essentials, Teacher Classroom Must Haves	53.99		

6240	1000.02.2430.500.400.001.3535	1	Invoice:	1X3P-9P1N-7XHL	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25	$34.98
6241	1000.02.2430.500.400.001.3535	1	Invoice:	1X3P-9P1N-7XHL	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25	$50.27
6242	1000.02.2430.500.400.001.3535	1	Invoice:	1X3P-9P1N-7XHL	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25	$53.99

PO Totals: **$139.24** **$139.24** **$0.00**

260888 Butler Sporting Goods **09/16/25** 60956 3,131.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5985	1000.11.3510.500.380.005.1505	3	Corner Flags	415.00		
5986	1000.11.3510.500.380.005.1505	6	Field hockey balls per dozen	270.00		
5987	1000.11.3510.500.380.005.1505	40	Reversible blue/white pinnies with Monomoy Logo on both sides	600.00		
5988	1000.11.3510.500.380.005.1505	48	Select Viking Soccer Balls	1,776.00		
5989	1000.11.3510.500.380.005.1505	4	Mesh bags	40.00		
5990	1000.11.3510.500.380.005.1505	2	Set of Mini disc cones	30.00		

5985	1000.11.3510.500.380.005.1505	3	Invoice:	017924	Voucher:	1064	Pay Ref:	Check: 44123	10/10/25	$390.00
5986	1000.11.3510.500.380.005.1505	6	Invoice:	017924	Voucher:	1064	Pay Ref:	Check: 44123	10/10/25	$270.00
5987	1000.11.3510.500.380.005.1505	40	Invoice:	017924	Voucher:	1064	Pay Ref:	Check: 44123	10/10/25	$600.00
5988	1000.11.3510.500.380.005.1505	48	Invoice:	017924	Voucher:	1064	Pay Ref:	Check: 44123	10/10/25	$1,776.00
5989	1000.11.3510.500.380.005.1505	4	Invoice:	017924	Voucher:	1064	Pay Ref:	Check: 44123	10/10/25	$40.00
5990	1000.11.3510.500.380.005.1505	2	Invoice:	017924	Voucher:	1064	Pay Ref:	Check: 44123	10/10/25	$30.00

PO Totals: **$3,131.00** **$3,106.00** **$0.00**

260889 Cape Cod Collaborative **09/16/25** 60880 9,900.00 Debra Gebhardt Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5723	1000.11.2440.400.406.001.3541	1	Field trips	9,900.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5723	1000.11.2440.400.406.001.3541	1	Invoice: 55249a	Voucher: 1140	Pay Ref:		Check: 44783	01/30/26	$442.85
5723	1000.11.2440.400.406.001.3541	1	Invoice: 55316	Voucher: 1169	Pay Ref:		Check: 44995	03/13/26	$563.79
5723	1000.11.2440.400.406.001.3541	1	Invoice: 54878	Voucher: 1074	Pay Ref:		Check: 44224	10/24/25	$211.10
5723	1000.11.2440.400.406.001.3541	1	Invoice: 55154	Voucher: 1113	Pay Ref:		Check: 44604	12/18/25	$2,167.49
5723	1000.11.2440.400.406.001.3541	1	Invoice: 55856	Voucher: 1234	Pay Ref:		Check: 45492	05/29/26	$169.48
5723	1000.11.2440.400.406.001.3541	1	Invoice: 55971	Voucher: 1255	Pay Ref:		Check: 45691	06/26/26	$1,286.51
5723	1000.11.2440.400.406.001.3541	1	Invoice: 55027	Voucher: 1095	Pay Ref:		Check: 44427	11/21/25	$1,241.19
							PO Totals:	**$9,900.00**	**$6,082.41**	**$3817.59**

260890 **Cape Cod Museum Of Natural History** **09/16/25** 60983 396.00 Christopher Gessner Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6090	1000.01.2440.400.400.001.3541	1	Grade 4 Field trip Friday November 7, 2025	346.00		
6091	1000.01.2440.400.400.001.3541	1	DEPOSIT DUE 9/18th Grade 4 field trip 11/7/25	50.00		

6090	1000.01.2440.400.400.001.3541	1	Invoice: 2025-71	Voucher: 1095	Pay Ref:		Check: 44428	11/21/25	$346.00
6091	1000.01.2440.400.400.001.3541	1	Invoice: 2025-71 Deposit	Voucher: 1055	Pay Ref:		Check: 44013	09/26/25	$50.00
							PO Totals:	**$396.00**	**$396.00**	**$0.00**

260891 **Integrated Security Inc** **09/16/25** 61000 435.00 Christie Cutone Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6184	1000.02.4220.400.800.005.1604	1	Integrated Security-Tech support states minimum service call is a 2 hour window. Connection to server issues	435.00		

6184	1000.02.4220.400.800.005.1604	1	Invoice: 50136	Voucher: 1084	Pay Ref:		Check: 44334	11/07/25	$435.00
							PO Totals:	**$435.00**	**$435.00**	**$0.00**

260892 **Milley Trucking Co.** **09/16/25** 60906 675.50 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5840	1000.11.4220.400.800.005.1604	1	20yd R/O w/Mixed Trash	675.50		

5840	1000.11.4220.400.800.005.1604	1	Invoice: 2507	Voucher: 1055	Pay Ref:		Check: 44051	09/26/25	$675.50
							PO Totals:	**$675.50**	**$675.50**	**$0.00**

260893 **MSAA-** **09/16/25** 60825 695.00 Abby Dudley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5401	1000.11.2210.600.210.005.3426		1	MSAA's Soul of Leadership Conference - A yearlong personal & leadership renewal program. Includes 2 day-long retreats (10/9 and 4/30) and 3 1.5 hr small group sessions.		695.00		

5401	1000.11.2210.600.210.005.3426	1	Invoice: 0028872-IN	Voucher:	1224	Pay Ref:	Check: 45434	05/15/26		$695.00

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

260894 Baskin's Ace Hardware **09/16/25** 60928 500.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5907	1000.02.4220.500.800.005.1605	1	MISC. HARDWARE, PAINT, AND CLEANING SUPPLIES	500.00		

5907	1000.02.4220.500.800.005.1605	1	Invoice: K39608	Voucher:	1110	Pay Ref:	Check: 44520	12/12/25		$42.99
5907	1000.02.4220.500.800.005.1605	1	Invoice: 339640	Voucher:	1110	Pay Ref:	Check: 44520	12/12/25		$43.39
5907	1000.02.4220.500.800.005.1605	1	Invoice: K39187	Voucher:	1084	Pay Ref:	Check: 44302	11/07/25		$90.88
5907	1000.02.4220.500.800.005.1605	1	Invoice: K38659	Voucher:	1064	Pay Ref:	Check: 44117	10/10/25		$76.17
5907	1000.02.4220.500.800.005.1605	1	Invoice: 338736	Voucher:	1064	Pay Ref:	Check: 44117	10/10/25		$30.68
5907	1000.02.4220.500.800.005.1605	1	Invoice: 338780	Voucher:	1064	Pay Ref:	Check: 44117	10/10/25		$12.76
5907	1000.02.4220.500.800.005.1605	1	Invoice: K38568b	Voucher:	1055	Pay Ref:	Check: 44003	09/26/25		$33.44
5907	1000.02.4220.500.800.005.1605	1	Invoice: 340144A	Voucher:	1130	Pay Ref:	Check: 44643	01/16/26		$31.41
5907	1000.02.4220.500.800.005.1605	1	Invoice: 338817	Voucher:	1064	Pay Ref:	Check: 44117	10/10/25		$12.23
5907	1000.02.4220.500.800.005.1605	1	Invoice: T58069	Voucher:	1130	Pay Ref:	Check: 44643	01/16/26		($35.96)
5907	1000.02.4220.500.800.005.1605	1	Invoice: K39906	Voucher:	1130	Pay Ref:	Check: 44643	01/16/26		$11.69
5907	1000.02.4220.500.800.005.1605	1	Invoice: 338924	Voucher:	1074	Pay Ref:	Check: 44217	10/24/25		$31.31
5907	1000.02.4220.500.800.005.1605	1	Invoice: K39290	Voucher:	1095	Pay Ref:	Check: 44416	11/21/25		$30.45
5907	1000.02.4220.500.800.005.1605	1	Invoice: K39408	Voucher:	1095	Pay Ref:	Check: 44416	11/21/25		$10.16
5907	1000.02.4220.500.800.005.1605	1	Invoice: 339877	Voucher:	1110	Pay Ref:	Check: 44520	12/12/25		$54.13

PO Totals: **$500.00** **$475.73** **$0.00**

260895 Uline, Inc. **09/16/25** 60703 1,104.07 Emily Nyerick Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6248	1000.11.4230.500.900.005.1625	15	Space Age Totes - 18 x 13 x 12", Green	210.00		
6249	1000.11.4230.500.900.005.1625	35	Space Age Totes - 18 x 13 x 12", Blue	490.00		
6250	1000.11.4230.500.900.005.1625	20	Space Age Totes - 18 x 13 x 12", Red	280.00		
6251	1000.11.4230.500.900.005.1625	1	shipping and handling	124.07		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6248	1000.11.4230.500.900.005.1625	15	Invoice: 196531662	Voucher: 1055	Pay Ref:		Check: 44084	09/26/25		$210.00
6249	1000.11.4230.500.900.005.1625	35	Invoice: 196531662	Voucher: 1055	Pay Ref:		Check: 44084	09/26/25		$490.00
6250	1000.11.4230.500.900.005.1625	20	Invoice: 196531662	Voucher: 1055	Pay Ref:		Check: 44084	09/26/25		$280.00
6251	1000.11.4230.500.900.005.1625	1	Invoice: 196531662	Voucher: 1055	Pay Ref:		Check: 44084	09/26/25		$124.07
							PO Totals:	**$1,104.07**	**$1,104.07**	**$0.00**

260896 **WB Mason Company Inc** **09/16/25** 60944 785.12 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5954	1000.01.4110.580.770.005.1565	8	jumbo toilet paper	785.12		
5954	1000.01.4110.580.770.005.1565	8	Invoice: 256918893 Voucher: 1074 Pay Ref:	Check: 44278	10/24/25	$200.56
				PO Totals:	**$785.12**	**$200.56**	**$0.00**

260897 **WB Mason Company Inc** **09/16/25** 60963 149.34 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6011	1000.01.4110.580.770.005.1565	3	toilet bowl cleaner	149.34		
6011	1000.01.4110.580.770.005.1565	3	Invoice: 256918599 Voucher: 1074 Pay Ref:	Check: 44278	10/24/25	$149.34
				PO Totals:	**$149.34**	**$149.34**	**$0.00**

260898 **William V Macgill And Co Inc.** **09/16/25** 60997 458.25 Sara Sears Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6175	1000.22.3200.500.322.005.1445	1	Kleenex facial tissues, 160/box, 24 boxes per case	83.99		
6161	1000.22.3200.500.322.005.1445	1	6"x 9" Therma-kool reusable cold/hot packs	67.50		
6162	1000.22.3200.500.322.005.1445	1	1" x 3" flexible fabric bandages	45.50		
6163	1000.22.3200.500.322.005.1445	2	regular fingertip soft flexible fabric bandages, 100/box	12.64		
6164	1000.22.3200.500.322.005.1445	5	4" x 4" economy non-woven gauze sponges 200/bag	27.95		
6165	1000.22.3200.500.322.005.1445	1	medikoff drops, cherry, 600 per box	40.00		
6169	1000.22.3200.500.322.005.1445	1	safetec lens cleaner wipes, 100/box	6.49		
6176	1000.22.3200.500.322.005.1445	1	large alcohol prep pads, 100/box	3.38		
6177	1000.22.3200.500.322.005.1445	1	hygea flushable wipes 48/packm 12 packs/case	39.99		
6178	1000.22.3200.500.322.005.1445	2	Acetaminophen junior strength chewables, 160mg, 24/box	7.38		
6180	1000.22.3200.500.322.005.1445	2	Ibuprofen children's chewables, 100mg, 24/box	12.98		
6181	1000.22.3200.500.322.005.1445	4	clorox healthcare hydrogen peroxide wipes, 95 ct	37.96		
6182	1000.22.3200.500.322.005.1445	1	Lysol air sanitizer, 10oz, simple fresh	14.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6183	1000.22.3200.500.322.005.1445			1	ziploc quart storage bags, 500/case		57.50		
6161	1000.22.3200.500.322.005.1445	1	Invoice: IN909584	Voucher: 1064	Pay Ref:		Check: 44193	10/10/25	$64.13
6162	1000.22.3200.500.322.005.1445	1	Invoice: IN909584	Voucher: 1064	Pay Ref:		Check: 44193	10/10/25	$43.23
6163	1000.22.3200.500.322.005.1445	2	Invoice: IN909584	Voucher: 1064	Pay Ref:		Check: 44193	10/10/25	$12.00
6164	1000.22.3200.500.322.005.1445	5	Invoice: IN909584	Voucher: 1064	Pay Ref:		Check: 44193	10/10/25	$26.55
6165	1000.22.3200.500.322.005.1445	1	Invoice: IN909584	Voucher: 1064	Pay Ref:		Check: 44193	10/10/25	$38.00
6169	1000.22.3200.500.322.005.1445	1	Invoice: IN909584	Voucher: 1064	Pay Ref:		Check: 44193	10/10/25	$6.17
6175	1000.22.3200.500.322.005.1445	1	Invoice: IN909584	Voucher: 1064	Pay Ref:		Check: 44193	10/10/25	$79.79
6176	1000.22.3200.500.322.005.1445	1	Invoice: IN909584	Voucher: 1064	Pay Ref:		Check: 44193	10/10/25	$3.21
6177	1000.22.3200.500.322.005.1445	1	Invoice: IN909584	Voucher: 1064	Pay Ref:		Check: 44193	10/10/25	$37.99
6178	1000.22.3200.500.322.005.1445	2	Invoice: IN909584	Voucher: 1064	Pay Ref:		Check: 44193	10/10/25	$7.02
6180	1000.22.3200.500.322.005.1445	2	Invoice: IN909584	Voucher: 1064	Pay Ref:		Check: 44193	10/10/25	$12.34
6181	1000.22.3200.500.322.005.1445	4	Invoice: IN909584	Voucher: 1064	Pay Ref:		Check: 44193	10/10/25	$36.08
6182	1000.22.3200.500.322.005.1445	1	Invoice: IN909584	Voucher: 1064	Pay Ref:		Check: 44193	10/10/25	$14.24
6183	1000.22.3200.500.322.005.1445	1	Invoice: IN909584	Voucher: 1064	Pay Ref:		Check: 44193	10/10/25	$54.63
							PO Totals:	**$458.25**	**$435.38**	**$0.00**

260899 **Follett - X2 Development Corporation** **09/16/25** 61011 5,334.72 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6218	1000.30.1450.410.160.005.0864	1	Quote #7919770 - Destiny & Title Peak - CES	1,333.68		
6219	1000.30.1450.410.160.005.0864	1	Destiny & Title Peak - HES	1,333.68		
6220	1000.30.1450.410.160.005.0864	1	Destiny & Title Peak - MRMS	1,333.68		
6221	1000.30.1450.410.160.005.0864	1	Destiny & Title Peak - MRHS	1,333.68		

6218	1000.30.1450.410.160.005.0864	1	Invoice: 1593386	Voucher: 1074	Pay Ref:		Check: 44279	10/24/25	$1,333.68
6219	1000.30.1450.410.160.005.0864	1	Invoice: 1593386	Voucher: 1074	Pay Ref:		Check: 44279	10/24/25	$1,333.68
6220	1000.30.1450.410.160.005.0864	1	Invoice: 1593386	Voucher: 1074	Pay Ref:		Check: 44279	10/24/25	$1,333.68
6221	1000.30.1450.410.160.005.0864	1	Invoice: 1593386	Voucher: 1074	Pay Ref:		Check: 44279	10/24/25	$1,333.68
							PO Totals:	**$5,334.72**	**$5,334.72**	**$0.00**

260900 **The Ockers Company** **09/16/25** 60961 7,000.00 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6005	1000.30.4450.410.926.005.1654	100	Aruba Central Foundation - Subscription License - 1 Access Point - 1 Year e 9/12/2025 End date 9/12/2026	7,000.00		

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: 2025-2026

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

6005	1000.30.4450.410.926.005.1654	100	Invoice: SO0894	Voucher:	1055	Pay Ref:	Check: 44078	09/26/25		$7,000.00
						PO Totals:	**$7,000.00**	**$7,000.00**		**$0.00**

260901 Thyng, Holly A — **09/16/25** — 60958 — 710.91 — Faith Rushnak — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5995	1000.30.4450.600.926.005.1656	1	Holly Thyng hotel and mileage for MassCUE Conference October 25 at Gillette, Foxborough, MA	710.91		

5995	1000.30.4450.600.926.005.1656	1	Invoice: Mileage&Hotel	Voucher:	1074	Pay Ref:	Check: 44236	10/24/25		$710.30
						PO Totals:	**$710.91**	**$710.30**		**$0.00**

260902 Talking Threads Custom Embroidery — **09/16/25** — 60990 — 1,500.00 — Betsy Casey — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6125	8900.22.3520.385.227.000.0000	60	powderpuff tshirts	1,500.00		

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

260903 Atlantic White Shark Conservancy Inc — **09/16/25** — 60987 — 596.00 — Christopher Gessner — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6105	1000.01.2440.400.400.001.3541	1	Grade 4 field trips. November 4, 2025 and December 12, 2025	596.00		

6105	1000.01.2440.400.400.001.3541	1	Invoice: 12-12-25 - CES	Voucher:	1110	Pay Ref:	Check: 44518	12/12/25		$596.00
						PO Totals:	**$596.00**	**$596.00**		**$0.00**

260904 Cape Destinations- — **09/16/25** — 60970 — 2,112.50 — Karen Guillemette — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6035	1000.22.3510.440.381.005.1504	1	Coach Bus for Field Hockey to Wachusett 9/12/25	2,112.50		

6035	1000.22.3510.440.381.005.1504	1	Invoice: 11104	Voucher:	1055	Pay Ref:	Check: 44050	09/26/25		$2,112.50
						PO Totals:	**$2,112.50**	**$2,112.50**		**$0.00**

260905 Soundtrap US Inc — **09/16/25** — 61006 — 399.00 — Mackenzie Yarletts — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6192	1000.11.2455.400.925.005.3553	1	Soundtrap for Education - 50 Seats Subscription Length: 12 months Plan: Existing Customer Plan	399.00		

6192	1000.11.2455.400.925.005.3553	1	Invoice: USIN102388	Voucher:	1084	Pay Ref:	Check: 44370	11/07/25		$399.00
						PO Totals:	**$399.00**	**$399.00**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260906	**Learning Without Tears**	**09/17/25**	60935	1,514.70	Christie Cutone	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5926	1000.02.2455.400.925.005.3553	27	My First School Book, 2026 Student Edition	364.50		
5919	1000.02.2455.400.925.005.3553	2	Interactive Digital Teaching Tool - Readiness & Writing Pre-K	0.00		
5920	1000.02.2455.400.925.005.3553	75	Letters and Numbers For Me 2025 Student Edition + Student and Teacher Digital	1,012.50		
5921	1000.02.2455.400.925.005.3553	4	Interactive Digital Teaching Tool - Grade K (English + Spanish) - 2025 Edition	0.00		
5922	1000.02.2455.400.925.005.3553	4	Interactive Digital Teaching Tool - Grade 1 (English + Spanish) - 2025 Edition	0.00		
5923	1000.02.2455.400.925.005.3553	4	Interactive Digital Teaching Tool - Grade 2 Printing Power (English + Spanish) - 2025 Edition	0.00		
5924	1000.02.2455.400.925.005.3553	4	Interactive Digital Teaching Tool - Grade 3 (English + Spanish) - 2025 Edition	0.00		
5925	1000.02.2455.400.925.005.3553	303	HWT Digital Student Application - 2025 Edition	0.00		
6970	1000.02.2455.400.925.005.3553	1	Shipping	137.70		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5919	1000.02.2455.400.925.005.3553	2	Invoice: INV242672	Voucher: 1064	Pay Ref:		Check: 44164	10/10/25	$0.00
5920	1000.02.2455.400.925.005.3553	75	Invoice: INV242672	Voucher: 1064	Pay Ref:		Check: 44164	10/10/25	$1,012.50
5921	1000.02.2455.400.925.005.3553	4	Invoice: INV242672	Voucher: 1064	Pay Ref:		Check: 44164	10/10/25	$0.00
5922	1000.02.2455.400.925.005.3553	4	Invoice: INV242672	Voucher: 1064	Pay Ref:		Check: 44164	10/10/25	$0.00
5923	1000.02.2455.400.925.005.3553	4	Invoice: INV242672	Voucher: 1064	Pay Ref:		Check: 44164	10/10/25	$0.00
5924	1000.02.2455.400.925.005.3553	4	Invoice: INV242672	Voucher: 1064	Pay Ref:		Check: 44164	10/10/25	$0.00
5925	1000.02.2455.400.925.005.3553	303	Invoice: INV242672	Voucher: 1064	Pay Ref:		Check: 44164	10/10/25	$0.00
5926	1000.02.2455.400.925.005.3553	27	Invoice: INV242672	Voucher: 1064	Pay Ref:		Check: 44164	10/10/25	$364.50
6970	1000.02.2455.400.925.005.3553	1	Invoice: INV242672	Voucher: 1064	Pay Ref:		Check: 44164	10/10/25	$137.70
							PO Totals:	**$1,514.70**	**$1,514.70**	**$0.00**

260907 **Learning A-Z LLC** **09/17/25** 60976 5,642.32 Christie Cutone Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6081	1000.02.2455.400.925.005.3553	1	Learning A-Z Online Renewal for HES. Razplus renewal for 27 K-4 classrooms 11-2-25 thru 8-31-26 and 1 - ELL Renewal:	5,642.32		

6081	1000.02.2455.400.925.005.3553	1	Invoice: Ref# 11159943	Voucher: 1084	Pay Ref:		Check: 44339	11/07/25	($413.32)
6081	1000.02.2455.400.925.005.3553	1	Invoice: CI-00358116	Voucher: 1084	Pay Ref:		Check: 44339	11/07/25	$5,642.32
							PO Totals:	**$5,642.32**	**$5,229.00**	**$0.00**

260908 **PTCFast, LLC** **09/17/25** 60996 50.00 Abby Dudley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6160	1000.11.2210.400.210.005.3424	1	1 semester of PTCFast.com service, for 1 school, Fall 2025	50.00		

6160	1000.11.2210.400.210.005.3424	1	Invoice: BAX8EH	Voucher: 1064	Pay Ref:		Check: 44170	10/10/25	$50.00
							PO Totals:	**$50.00**	**$50.00**	**$0.00**

260909 **American Reading Co** **09/17/25** 60934 19,000.00 Christie Cutone Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5917	1000.02.2455.400.925.005.3553	1	ARC Core Digital Access K-Grade 4	19,000.00		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5917	1000.02.2455.400.925.005.3553	1	Invoice: 108511	Voucher: 1084	Pay Ref:		Check: 44297	11/07/25	$14,000.00
5917	1000.02.2455.400.925.005.3553	1	Invoice: 0000231336	Voucher: 1140	Pay Ref:		Check: 44765	01/30/26	$2,500.00
5917	1000.02.2455.400.925.005.3553	1	Invoice: 0000232670	Voucher: 1169	Pay Ref:		Check: 44982	03/13/26	$1,000.00
5917	1000.02.2455.400.925.005.3553	1	Invoice: 0000232669	Voucher: 1169	Pay Ref:		Check: 44982	03/13/26	$1,500.00
							PO Totals:	**$19,000.00**	**$19,000.00**	**$0.00**

260910 **American Reading Co** **09/17/25** 60936 13,000.00 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5928	1000.01.2410.510.400.001.3505	1	ARC Digital Platform (please see invoice)	13,000.00		

5928	1000.01.2410.510.400.001.3505	1	Invoice: 0000228094	Voucher: 1169	Pay Ref:		Check: 44982	03/13/26	$11,000.00
5928	1000.01.2410.510.400.001.3505	1	Invoice: 0000232668	Voucher: 1169	Pay Ref:		Check: 44982	03/13/26	$1,000.00
5928	1000.01.2410.510.400.001.3505	1	Invoice: 0000231335	Voucher: 1151	Pay Ref:		Check: 44873	02/13/26	$1,000.00
							PO Totals:	**$13,000.00**	**$13,000.00**	**$0.00**

260911 **BMO Bank NA** **09/17/25** 61060 1,493.74 John Dickson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6388	8900.22.0910.385.227.000.0000	62	Gilden Ultra Cotton T-shirt - screened, custom names/numbers	1,493.74		

6388	8900.22.3520.385.227.000.0000	62	Invoice: Custom Ink	Voucher: 1045	Pay Ref:		Check: 1617	09/26/25	$1,493.74
							PO Totals:	**$1,493.74**	**$1,493.74**	**$0.00**

260912 **Amazon** **09/18/25** 60959 83.81 Michelle Goode Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5996	1000.22.2430.500.600.002.3535	1	Mod Podge Matte Sealer, Glue & Finish: All-in-One Craft Solution- Quick Dry, Easy Clean, for Wood, Paper, Fabric & More. Non-Toxic - Craft with Confidence, Made in USA, 16 oz., Pack of 1	8.97		
5997	1000.22.2430.500.600.002.3535	1	Elmer's Disappearing Purple School Glue Sticks, Washable, 6 Grams, 12 Count - Back to School, Teacher Supplies, #1 Teacher Brand	4.39		
5998	1000.22.2430.500.600.002.3535	1	Overseas Permanent Paint Pens Gold Markers - 2 Pack Metallic Oil Based Paint Markers, Medium Tip, Quick Drying and Waterproof Marker Pen for Metal, Rock Painting, Wood, Plastic, Canvas, Mugs	5.94		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5999	1000.22.2430.500.600.002.3535		1	10.18	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, Gloss			
6000	1000.22.2430.500.600.002.3535		1	13.99	Simetufy 30 Smooth River Rocks for Painting, Crafts, Kindness & Garden Art - 1.2-3.5 inches			
6001	1000.22.2430.500.600.002.3535		1	15.99	Simetufy 15 Pcs Heart-Shaped Rocks for Painting, 2in Natural River Rocks to Paint, Flat Painting Rocks, Smooth Rocks for Crafts, Stones for Girls DIY, Kindness Rocks Garden Decoration			
6002	1000.22.2430.500.600.002.3535		1	18.35	Sharpie Creative Markers, Paint-like Acrylic Markers, Bullet Tip, and Paper Mate InkJoy Bright Gel Pens, Assorted Colors, Teacher Appreciation Pack, 14 Count			
6003	1000.22.2430.500.600.002.3535		1	6.00	Elmer's Liquid School Glue, Slime & Craft, Safe and Non-Toxic, Washable, White, 4 Ounces Each, Great for Making Slime, 12 Count - Ideal for Classroom, Home, Office, Teacher Supplies			

5996	1000.22.2430.500.600.002.3535	1	Invoice: 16HG-WTRY-41DV	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$8.97
5997	1000.22.2430.500.600.002.3535	1	Invoice: 16HG-WTRY-41DV	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$4.39
5998	1000.22.2430.500.600.002.3535	1	Invoice: 16HG-WTRY-41DV	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$5.94
5999	1000.22.2430.500.600.002.3535	1	Invoice: 16HG-WTRY-41DV	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$10.18
6000	1000.22.2430.500.600.002.3535	1	Invoice: 16HG-WTRY-41DV	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$13.99
6001	1000.22.2430.500.600.002.3535	1	Invoice: 16HG-WTRY-41DV	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$15.99
6002	1000.22.2430.500.600.002.3535	1	Invoice: 16HG-WTRY-41DV	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$18.35
6003	1000.22.2430.500.600.002.3535	1	Invoice: 16HG-WTRY-41DV	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$6.00
							PO Totals:	**$83.81**	**$83.81**	**$0.00**

260913 **Amazon** **09/18/25** 60971 34.99 Jennifer McIlvin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6036	1000.02.2800.500.280.002.3585	1	Scotch Brand PRO Thermal Laminator, Never Jam Technology Automatically Prevents Misfed Items, 2 Roller System, 9 inch (TL906)	34.99		

6036	1000.02.2800.500.280.002.3585	1	Invoice: 1FL7-7XV1-4VVQ	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$34.99
							PO Totals:	**$34.99**	**$34.99**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260914	**Amazon**	**09/18/25**	60978	11.98	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6082	1000.30.2110.500.600.002.3405	1	Neenah Paper Exact Index Card Stock, 94 Bright, 110 lb Index Weight, 8.5 x 11, White, 250/Pack	11.98		

6082	1000.30.2110.500.600.002.3405	1	Invoice:	1DNL-CJC6-3PLH	Voucher:	1064	Pay Ref:	Check:	44113	10/10/25	$11.98

PO Totals: **$11.98** **$11.98** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260915	**Amazon**	**09/18/25**	60985	432.78	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6096	1000.11.4220.500.800.005.1605	1	Order# 113-7776630-9094645 Glasfloss ZL 16x20x2 Merv10 AC and Furnace Filters 12 pack	68.25		
6098	1000.11.4220.500.800.005.1605	5	Glasfloss 20x25x2 Merv10 FPR5-6 2"inch pleated air filters box of 6	224.40		
6099	1000.11.4220.500.800.005.1605	1	Order# 113-2908209-8759438 Boeray 2pcs Adjustable SpokeShave with flat base 6pcs Metal Blade and i pc portable Woodworking plane	19.99		
6100	1000.11.4220.500.800.005.1605	1	Uxcell 4 pcs A47 or 4L490 Classic Wrapped Rubber v-belt 47" inside circumference	17.39		
6101	1000.11.4220.500.800.005.1605	2	Order# 113-1669225-5703403 Uxcell A^# Drive V-belt 63"	17.64		
6102	1000.11.4220.500.800.005.1605	2	Uxcell B55 V-belts 55" rubber drive belt 2pk.	32.76		
6103	1000.11.4220.500.800.005.1605	3	Uxcell 4PC A53 or 4L550 Classic wraped rubber v-Belt53"	52.35		

6096	1000.11.4220.500.800.005.1605	1	Invoice:	1GQY-TVHW-PXYT	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$68.25
6098	1000.11.4220.500.800.005.1605	5	Invoice:	1GQY-TVHW-PXYT	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$224.40
6099	1000.11.4220.500.800.005.1605	1	Invoice:	1GQY-TVHW-PXYT	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$19.99
6100	1000.11.4220.500.800.005.1605	1	Invoice:	1GQY-TVHW-PXYT	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$17.39
6101	1000.11.4220.500.800.005.1605	2	Invoice:	1GQY-TVHW-PXYT	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$17.64
6102	1000.11.4220.500.800.005.1605	2	Invoice:	1GQY-TVHW-PXYT	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$32.76
6103	1000.11.4220.500.800.005.1605	3	Invoice:	17TX-KRQD-CHXY	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$52.35

PO Totals: **$432.78** **$432.78** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260916	**Amazon**	**09/18/25**	60993	132.80	Jillian Scaficchia	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6156	1000.11.2430.500.400.001.3535	2	Mr. Pen- Sticky Notes, 3x3, 12 Pads, 600 Sheets, 12 Vibrant Color Sticky Notes 3x3	11.98		
6154	1000.11.2430.500.400.001.3535	2	Caydo 2400 Pieces 1cm Pom Poms, Multicolor Small Pompom Balls with 100 Pieces Wiggly Eyes	31.98		
6155	1000.11.2430.500.400.001.3535	3	Pop Secret Microwave Popcorn, Movie Theater Butter Flavor, 3 Oz Sharing Bags, 30 Ct	35.97		
6149	1000.11.2430.500.400.001.3535	1	200pcs Cute Animal Stickers for Kids, Kawaii Water Bottle Sticker Pack for Adults, Waterproof Vinyl Decals for Laptop, Journal, Scrapbook, Luggage	12.99		
6150	1000.11.2430.500.400.001.3535	1	200pcs Water Bottle Stickers for Kids, Cute VSCO Sticker Pack for Adults	12.99		
6151	1000.11.2430.500.400.001.3535	1	Quote Stickers, Positive Stickers 200Pcs Motivational Waterproof Vinyl Stickers	12.99		
6152	1000.11.2430.500.400.001.3535	2	Tamaki Colored Index Cards 3 X 5, Flash Cards Ruled Note Cards for School, 200 Count	13.90		

6149	1000.11.2430.500.400.001.3535	1	Invoice: 1H7G-7J6K-3N6G	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$12.99
6150	1000.11.2430.500.400.001.3535	1	Invoice: 1H7G-7J6K-3N6G	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$12.99
6151	1000.11.2430.500.400.001.3535	1	Invoice: 1H7G-7J6K-3N6G	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$12.99
6152	1000.11.2430.500.400.001.3535	2	Invoice: 1H7G-7J6K-3N6G	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$13.90
6154	1000.11.2430.500.400.001.3535	2	Invoice: 1H7G-7J6K-3N6G	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$31.98
6155	1000.11.2430.500.400.001.3535	3	Invoice: 1H7G-7J6K-3N6G	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$35.97
6156	1000.11.2430.500.400.001.3535	2	Invoice: 1H7G-7J6K-3N6G	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$11.98
							PO Totals:	**$132.80**	**$132.80**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260917	**Amazon**	**09/18/25**	61012	167.55	Emily Welling	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6222	1000.22.2430.500.500.001.3535	1	FEOOWV Small Plastic Storage Baskets, 8 Pack, White, Portable, Stackable, Multipurpose, BPA Free, Ideal for Pantry, Fridge, Closet, Bedroom, Office	13.99		
6223	1000.22.2430.500.500.001.3535	10	Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 8 count (Pack of 1)	52.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6224	1000.22.2430.500.500.001.3535			1	Ticonderoga Wood-Cased Pencils, Pre-Sharpened, #2 HB Soft, Yellow, 30 Count		5.59		
6225	1000.22.2430.500.500.001.3535			1	EXPO Dry Erase Markers Chisel Tip Black Low-Odor Perfect for Whiteboards Non-Porous Surfaces & Home Offices (Pack of 1 36 Count Total)		26.15		
6226	1000.22.2430.500.500.001.3535			2	HOMEXCEL Microfiber Cleaning Cloth, Lint Free Scratch-Free Highly Absorbent Reusable		19.98		
6227	1000.22.2430.500.500.001.3535			1	480 PCS Polka Dot 1-40 Numbers Stickers for Office, Classroom, Organizing (Each Measures 1" in Diameter)		6.99		
6228	1000.22.2430.500.500.001.3535			1	Bostitch Office B8 PowerCrown 0.25 Inch Staples, Pack of 5,000 Staples (STCRP21151/4), Silver		3.33		
6229	1000.22.2430.500.500.001.3535			2	Dry Erase Surface Cleaner, 8oz Spray Bottle [Set of 4]		39.52		

6222	1000.22.2430.500.500.001.3535	1	Invoice: 11V4-QWQN-6JNT	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$13.99
6223	1000.22.2430.500.500.001.3535	10	Invoice: 11V4-QWQN-6JNT	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$48.50
6224	1000.22.2430.500.500.001.3535	1	Invoice: 11V4-QWQN-6JNT	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$5.59
6225	1000.22.2430.500.500.001.3535	1	Invoice: 11V4-QWQN-6JNT	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$26.15
6226	1000.22.2430.500.500.001.3535	2	Invoice: 11V4-QWQN-6JNT	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$19.36
6227	1000.22.2430.500.500.001.3535	1	Invoice: 11V4-QWQN-6JNT	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$6.99
6228	1000.22.2430.500.500.001.3535	1	Invoice: 11V4-QWQN-6JNT	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$3.33
6229	1000.22.2430.500.500.001.3535	2	Invoice: 11V4-QWQN-6JNT	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$39.52
							PO Totals:	**$167.55**	**$163.43**	**$0.00**

260918	**Amazon**	**09/18/25**	61032	201.96	Sue Ashe	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6263	1000.02.2430.500.600.002.3535	1	Kinetic Sand, 3.25lbs Beach Play Sand, Moldable Sensory Toys for Kids, Resealable Bag (Packaging May Vary), for Ages 3 and up	15.84		
6273	1000.02.2430.500.600.002.3535	1	JOYIN Arcade Basketball Game Set with 4 Balls and Hoop for Kids 3 to 12 Years Old Indoor Outdoor Sport Play - Easy Set Up - Air Pump Included - Ideal for Competition	39.95		
6265	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+	9.88		
6266	1000.02.2430.500.600.002.3535	1	Hasbro® Don't Break The Ice Game	9.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.02.2430.500.600.002.3535	1			SYNARRY Wooden Puzzles for Kids Ages 4-6, 6 Packs 60 PCs Jigsaw Puzzles Preschool Educational Toys Gifts for Children Ages 4-8, Kids Puzzle for 4+ Year Olds Boys Girls		26.99		
6268	1000.02.2430.500.600.002.3535	1			Wooden Puzzles for Kids Ages 4-6,Unicorn Princess Mermaid Fairy Kid Puzzles,24pcs Puzzles for Kids Ages 3-5,4 Pack Preschool Educational Toys Gifts for 3 4 5 Year Old Toddler Girls Boys Jigsaw Puzzle		8.99		
6269	1000.02.2430.500.600.002.3535	1			Melissa & Doug Outer Space Glow-in-The-Dark Cardboard Jigsaw Floor Puzzle - 48 Pieces, for Boys and Girls 3+ - FSC-Certified Materials		22.95		
6270	1000.02.2430.500.600.002.3535	1			Melissa & Doug Search and Find Beneath The Waves Floor Puzzle (48 pcs, Over 4 feet Long) - FSC Certified		11.89		
6271	1000.02.2430.500.600.002.3535	1			Sensory Maze Fidget, Sensory Toys Fidget Marble Maze Gel Filled Squishy Toy for Kids Adults Autism Stress Anxiety Relief Toys with Filled Goo for Calming Classroom Easter Basket Stuffers for Kids		7.99		
6272	1000.02.2430.500.600.002.3535	1			Brewish Jellyfish Lamp, 16 Color Changing Options, 4 Modes Lifelike Jellyfish Aquarium, Auto Shutdown, Remote Control Electric Jellyfish LED Night Light, Cool Lamps for Home Decor & Men, Women, & Kid		47.49		

6263	1000.02.2430.500.600.002.3535	1	Invoice: 1JVW-9NK4-76GM	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$15.84
6265	1000.02.2430.500.600.002.3535	1	Invoice: 1JVW-9NK4-76GM	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$9.88
6266	1000.02.2430.500.600.002.3535	1	Invoice: 1JVW-9NK4-76GM	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$9.99
6267	1000.02.2430.500.600.002.3535	1	Invoice: 1JVW-9NK4-76GM	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$26.99
6268	1000.02.2430.500.600.002.3535	1	Invoice: 1JVW-9NK4-76GM	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$8.99
6269	1000.02.2430.500.600.002.3535	1	Invoice: 1JVW-9NK4-76GM	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$22.95
6270	1000.02.2430.500.600.002.3535	1	Invoice: 1JVW-9NK4-76GM	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$11.89
6271	1000.02.2430.500.600.002.3535	1	Invoice: 1JVW-9NK4-76GM	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$7.99
6272	1000.02.2430.500.600.002.3535	1	Invoice: 1JVW-9NK4-76GM	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$47.49
6273	1000.02.2430.500.600.002.3535	1	Invoice: 1JVW-9NK4-76GM	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$39.95
							PO Totals:	**$201.96**	**$201.96**	**$0.00**

260919	**Amazon**	**09/18/25**	61035	373.59	Jennifer Kelly	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6276	1000.01.2710.500.270.001.3565	1	The Cool Bean (The Food Group)	10.34		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6277	1000.01.2710.500.270.001.3565		1	The Good Egg: An Easter And Springtime Book For Kids (The Food Group)		9.81		
6278	1000.01.2710.500.270.001.3565		1	The Bad Seed (The Food Group)		9.99		
6279	1000.01.2710.500.270.001.3565		1	The Smart Cookie: A Charming Picture Book about Intelligence and Confidence (The Food Group)		9.45		
6280	1000.01.2710.500.270.001.3565		1	The Sour Grape (The Food Group)The Sour Grape (The Food Group)		10.49		
6281	1000.01.2710.500.270.001.3565		1	The Big Cheese (The Food Group)		9.13		
6282	1000.01.2710.500.270.001.3565		1	A Little SPOT of Emotion 8 Plush Toys with Feelings Book Box Set		30.40		
6283	1000.01.2710.500.270.001.3565		1	Big Joe Milano Kid's Bean Bag Chair, Dolce Terazzo Lenox, 2ft Small		40.01		
6284	1000.01.2710.500.270.001.3565		1	EOOUT 24pcs Mesh Zipper Pouch Bags, A4 Zipper Bags for Organizing Storage, Waterproof Zipper Pouches, Letter Size, File Bags for School, Toys, Puzzle, Board Game…		13.59		
6285	1000.01.2710.500.270.001.3565		1	4E's Novelty Expandable Breathing Ball Sphere - 2 Pack - Breathing Visual, Fidget Toys Expands from 6 to 12" Expanding Sphere for Kids & Adult		17.63		
6286	1000.01.2710.500.270.001.3565		1	Squishy Sensory Fidget Toys for Kids - Autism Sensory Quiet Fidget for Classroom Students Autistic Children Special Needs, Anxiety Relief for Calm Down, Squeeze Senso…		13.19		
6287	1000.01.2710.500.270.001.3565		1	Special Supplies Therapy Putty for Teens and Adults - Resistive Hand Exercise Stress Relief Therapy Putty Kit, Set of 4 Strengths, Three Ounces of Each Putty (Primary Colors)		15.59		
6288	1000.01.2710.500.270.001.3565		1	What Should Darla Do? Featuring the Power to Choose (The Power to Choose Series)		12.09		
6289	1000.01.2710.500.270.001.3565		1	What Should Danny Do? School Day (The Power to Choose Series)What Should Danny Do? School Day (The Power to Choose Series)		12.99		
6290	1000.01.2710.500.270.001.3565		1	Worry Says What?: A Picture Book About Using Self-Talk to Silence Anxious Thoughts (Truth Tellers)		7.67		
6291	1000.01.2710.500.270.001.3565		1	Roaring Mad Riley: An Anger Management Story for Kids		6.60		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6292	1000.01.2710.500.270.001.3565		1	Kindness is my Superpower: A children's Book About Empathy, Kindness and Compassion (My Superpower Books)		10.39		
6293	1000.01.2710.500.270.001.3565		1	Listening to My Body: A guide to helping kids understand the connection between their sensations (what the heck are those?) and feelings so that they can get better at figurin…		10.36		
6294	1000.01.2710.500.270.001.3565		1	But It's Not My Fault: Help Kids 5-9 Learn How to Take Responsibility (Responsible Me!)		9.56		
6295	1000.01.2710.500.270.001.3565		1	I Can't Believe You Said That (Best Me I Can Be)		9.56		
6296	1000.01.2710.500.270.001.3565		1	My Mouth Is A Volcano: A Picture Book About Interrupting		8.40		
6297	1000.01.2710.500.270.001.3565		1	A Bad Case of Tattle Tongue: A Picture Book that Helps Kids Learn the Difference Between Tattling and Telling		8.49		
6298	1000.01.2710.500.270.001.3565		1	Bubble Gum Brain: A Picture Book About Growth Mindset		8.76		
6299	1000.01.2710.500.270.001.3565		1	The Magical Yet (The Magical Yet, 1)		10.98		
6300	1000.01.2710.500.270.001.3565		1	The Not-So-Friendly Friend: How To Set Boundaries for Healthy Friendships (Capable Kiddos)		10.99		
6301	1000.01.2710.500.270.001.3565		1	Mindful Kids: 50 Mindfulness Activities for Kindness , Focus and Calm		14.39		
6302	1000.01.2710.500.270.001.3565		1	Mattel Games UNO Card Game in a Collectible Storage Tin for Kids, Adults, Families, Parties & Travel, 2 to 10 Players (Amazon Exclusive)		11.87		
6303	1000.01.2710.500.270.001.3565		1	Asmodee Spot It! Classic Card Game (2024 Refresh) - Eco-Sleeve Edition, 5-in-1 Visual Perception Game for Quick Reflexes and Family Fun, Ages 6+, 2-8 Players, 10 Minute Pl…		8.97		
6304	1000.01.2710.500.270.001.3565		1	Hasbro® Don’t Break The Ice Game		9.99		
6305	1000.01.2710.500.270.001.3565		1	Hasbro Gaming Candy Land Kingdom of Sweet Adventures Board Game for Kids, Ages 3 & Up (Amazon Exclusive)		11.91		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6276	1000.01.2710.500.270.001.3565	1	Invoice: 1XX4-NLL6-PQVC	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$10.34
6277	1000.01.2710.500.270.001.3565	1	Invoice: 1XX4-NLL6-PQVC	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$9.81
6278	1000.01.2710.500.270.001.3565	1	Invoice: 1XX4-NLL6-PQVC	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$9.99
6279	1000.01.2710.500.270.001.3565	1	Invoice: 1XX4-NLL6-PQVC	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$9.45
6280	1000.01.2710.500.270.001.3565	1	Invoice: 1XX4-NLL6-PQVC	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$10.49
6281	1000.01.2710.500.270.001.3565	1	Invoice: 1XX4-NLL6-PQVC	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$9.13
6282	1000.01.2710.500.270.001.3565	1	Invoice: 1XX4-NLL6-PQVC	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$30.40
6283	1000.01.2710.500.270.001.3565	1	Invoice: 1XX4-NLL6-PQVC	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$40.01
6284	1000.01.2710.500.270.001.3565	1	Invoice: 1XX4-NLL6-PQVC	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$13.59
6285	1000.01.2710.500.270.001.3565	1	Invoice: 1XX4-NLL6-PQVC	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$17.63
6286	1000.01.2710.500.270.001.3565	1	Invoice: 1XX4-NLL6-PQVC	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$13.19
6287	1000.01.2710.500.270.001.3565	1	Invoice: 1XX4-NLL6-PQVC	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$15.59
6288	1000.01.2710.500.270.001.3565	1	Invoice: 1XX4-NLL6-PQVC	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$12.09
6289	1000.01.2710.500.270.001.3565	1	Invoice: 1CTQ-3FDJ-1CQC	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$12.99
6290	1000.01.2710.500.270.001.3565	1	Invoice: 1XX4-NLL6-PQVC	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$7.67
6291	1000.01.2710.500.270.001.3565	1	Invoice: 1XX4-NLL6-PQVC	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$6.60
6292	1000.01.2710.500.270.001.3565	1	Invoice: 1XX4-NLL6-PQVC	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$10.39
6293	1000.01.2710.500.270.001.3565	1	Invoice: 1XX4-NLL6-PQVC	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$10.36
6294	1000.01.2710.500.270.001.3565	1	Invoice: 1XX4-NLL6-PQVC	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$9.56
6295	1000.01.2710.500.270.001.3565	1	Invoice: 1XX4-NLL6-PQVC	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$9.56
6296	1000.01.2710.500.270.001.3565	1	Invoice: 1XX4-NLL6-PQVC	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$8.40
6297	1000.01.2710.500.270.001.3565	1	Invoice: 1XX4-NLL6-PQVC	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$8.49
6298	1000.01.2710.500.270.001.3565	1	Invoice: 1XX4-NLL6-PQVC	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$8.76
6299	1000.01.2710.500.270.001.3565	1	Invoice: 1XX4-NLL6-PQVC	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$10.98
6300	1000.01.2710.500.270.001.3565	1	Invoice: 1XX4-NLL6-PQVC	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$10.99
6301	1000.01.2710.500.270.001.3565	1	Invoice: 1XX4-NLL6-PQVC	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$14.39
6302	1000.01.2710.500.270.001.3565	1	Invoice: 1XX4-NLL6-PQVC	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$11.87
6303	1000.01.2710.500.270.001.3565	1	Invoice: 1XX4-NLL6-PQVC	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$8.97
6304	1000.01.2710.500.270.001.3565	1	Invoice: 1XX4-NLL6-PQVC	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$9.99
6305	1000.01.2710.500.270.001.3565	1	Invoice: 1XX4-NLL6-PQVC	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$11.91
							PO Totals:	**$373.59**	**$373.59**	**$0.00**

260920	**Amazon**	**09/18/25**	61036	270.67	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6307	1000.01.2430.500.400.001.3535		1	Scotch Thermal Laminating Pouches, for Use with Thermal Laminators, 8.9 x 11.4 Inches, Letter Size Sheets, 100-Pack		14.50		
6309	1000.01.2430.500.400.001.3535		1	Elmer's Disappearing Purple School Glue Sticks, Washable, 7g, 30 Count - Bulk Pack for Classrooms, 1 Teacher Brand		5.60		
6310	1000.01.2430.500.400.001.3535		1	Nicunom 30 Pack A5 Kraft Notebooks, Bulk Blank Journals for Kids, Travel Journal Unlined Sketchbooks Memo Diary Planner for Office Classroom Supplies, 60 Pages, 8.3x5.5 inch		19.99		
6311	1000.01.2430.500.400.001.3535		1	25 Packs Hanging File Folders with 1/5-cut Tab,Letter Size File Folders Yellow for Filing Cabinet,Ideal Office,School Classroom Supplies		14.99		
6312	1000.01.2430.500.400.001.3535		1	Amazon Basics Push Pins Tacks, Steel Point, Clear Plastic Head, for Bulletin Board, Maps, Posters, and Craft Projects, 200-Pack		4.35		
6313	1000.01.2430.500.400.001.3535		2	Pendaflex Reinforced Hanging Folders, Letter Size, Assorted Colors 1/5 Cut, Tabs and Inserts, 25 Per Box (41522AMZ)		24.54		
6314	1000.01.2430.500.400.001.3535		1	Pilot FriXion Erasable gel pens		24.14		
6315	1000.01.2430.500.400.001.3535		1	Columbian 9 x 12 Catalog Envelopes with Self Seal Closure, 28 lb Brown Kraft, for Mailing Flat Letter Size Documents or Photos, 30 Per Pack (COLO401)		7.99		
6317	1000.01.2430.500.400.001.3535		1	Astrobrights Mega Collection, Colored Cardstock,"Brilliant" 5-Color Assortment, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91687), Assorted		20.30		
6318	1000.01.2430.500.400.001.3535		2	Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut Tabs in Left, Right, Center Positions, 100 Per Box (65213) Sold by: Amazon		29.96		
6319	1000.01.2430.500.400.001.3535		1	WOT I Heavy Duty Folders with Clear Front Pockets -18 Pack, Extra Thick Plastic Folders with 3 Pocekts and 3 Prongs for Letter Size Paper/Assorted Colors/School/Work/Home Use		26.59		

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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6320	1000.01.2430.500.400.001.3535		1	Scotch Brand PRO Thermal Laminator, Never Jam Technology Automatically Prevents Misfed Items, 2 Roller System, 9 inch (TL906)		34.99		
6321	1000.01.2430.500.400.001.3535		1	Smead Standard Hanging File Folders, 25 Count, Red, 1/5-Cut Adjustable Tabs, Letter Size (64067)		22.73		
6322	1000.01.2430.500.400.001.3535		1	Pendaflex SureHook Reinforced Hanging Folders, Letter Size - Sheets, Blue, 20 per Box (6152 1/5 BLU), 13 x 2.81 x 9.56 inches		20.00		

6307	1000.01.2430.500.400.001.3535	1	Invoice: 1Y17-PFDR-346H	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25	$14.50
6309	1000.01.2430.500.400.001.3535	1	Invoice: 1Y17-PFDR-346H	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25	$5.60
6310	1000.01.2430.500.400.001.3535	1	Invoice: 1Y17-PFDR-346H	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25	$19.99
6311	1000.01.2430.500.400.001.3535	1	Invoice: 1Y17-PFDR-346H	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25	$14.99
6312	1000.01.2430.500.400.001.3535	1	Invoice: 1Y17-PFDR-346H	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25	$4.35
6313	1000.01.2430.500.400.001.3535	2	Invoice: 1Y17-PFDR-346H	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25	$24.54
6314	1000.01.2430.500.400.001.3535	1	Invoice: 1Y17-PFDR-346H	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25	$24.14
6315	1000.01.2430.500.400.001.3535	1	Invoice: 1Y17-PFDR-346H	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25	$7.99
6317	1000.01.2430.500.400.001.3535	1	Invoice: 1Y17-PFDR-346H	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25	$20.30
6318	1000.01.2430.500.400.001.3535	2	Invoice: 1Y17-PFDR-346H	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25	$29.96
6319	1000.01.2430.500.400.001.3535	1	Invoice: 1Y17-PFDR-346H	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25	$26.59
6320	1000.01.2430.500.400.001.3535	1	Invoice: 1Y17-PFDR-346H	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25	$34.99
6321	1000.01.2430.500.400.001.3535	1	Invoice: 1Y17-PFDR-346H	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25	$22.73
6322	1000.01.2430.500.400.001.3535	1	Invoice: 1Y17-PFDR-346H	Voucher: 1064	Pay Ref:	Check: 44113	10/10/25	$20.00
						PO Totals:	**$270.67**	**$270.67**	**$0.00**

260921 **Amazon** **09/18/25** 61037 33.98 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6308	1000.01.4110.500.770.005.1565	2	Basketball Net Replacement Heavy Duty,Resin Material, Anti-Rust Use Indoor Outdoor Standard 12-Ring Basketball Hoop (White)	33.98		

6308	1000.01.4110.500.770.005.1565	2	Invoice: 136Y-9WLH-4CHP	Voucher: 1074	Pay Ref:	Check: 44210	10/24/25	$33.98
						PO Totals:	**$33.98**	**$33.98**	**$0.00**

260922 **Amazon** **09/18/25** 61040 165.13 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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6401	1000.22.4230.500.900.005.1625		1 microwave for cafeteria			95.99		
6402	1000.22.4230.500.900.005.1625		2 wheels			69.14		

6401	1000.22.4230.500.900.005.1625	1	Invoice: 1JVW-9NK4-461K	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25		$95.99
6402	1000.22.4230.500.900.005.1625	2	Invoice: 1JVW-9NK4-461K	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25		$69.14
						PO Totals:	**$165.13**	**$165.13**		**$0.00**

260923 **Amazon** **09/18/25** 61052 19.27 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6348	1000.22.4220.500.800.005.1605	1	Wampanoag flag	12.27		
6349	1000.22.4220.500.800.005.1605	1	shipping	7.00		

6348	1000.22.4220.500.800.005.1605	1	Invoice: 1QDT-6CPG-Y63K	Voucher:	1084	Pay Ref:	Check: 44296	11/07/25		$12.27
6349	1000.22.4220.500.800.005.1605	1	Invoice: 1QDT-6CPG-Y63K	Voucher:	1084	Pay Ref:	Check: 44296	11/07/25		$7.00
						PO Totals:	**$19.27**	**$19.27**		**$0.00**

260924 **Amazon** **09/18/25** 61054 51.06 Dyanna Rose Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6351	1000.02.2430.500.600.002.3535	1	Paw Patrol: Jungle Pups Action Figures Gift Pack, with 8 Collectible Toy Figures, Kids Toys for Boys and Girls Ages 3 and Up	14.95		
6352	1000.02.2430.500.600.002.3535	1	Marble Run Toy, 110pcs Marble Maze Kit STEM Educational Learning Toy for Kids, Mable Race Construction Railway Building Blocks with 60 Marbles Birthday Gift for Boys Girls 3 4 5 6 7 8 + Years Old	19.98		
6353	1000.02.2430.500.600.002.3535	1	Magnetic Tiles Toddler Toys Magnetic Building Blocks for Kids Ages 3-12 STEM Educational Toys for Girls & Boys Sensory Play for Preschool Learning Birthday Chritmas Gift	16.13		

6351	1000.02.2430.500.600.002.3535	1	Invoice: 1TCN-69JQ-4NHG	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$14.95
6352	1000.02.2430.500.600.002.3535	1	Invoice: 1TCN-69JQ-4NHG	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$19.98
6353	1000.02.2430.500.600.002.3535	1	Invoice: 1TCN-69JQ-4NHG	Voucher:	1064	Pay Ref:	Check: 44113	10/10/25		$16.13
						PO Totals:	**$51.06**	**$51.06**		**$0.00**

260925 **Town of Brewster - Police Department** **09/18/25** 61056 300.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6355	1000.22.3510.400.352.005.1504	1	Police Detail for football game 9/12/25	300.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260926	**Butler Sporting Goods**	**09/18/25**	61063	305.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6392	1000.11.3510.500.380.005.1505	1	field hockey nets	305.00		

6392	1000.11.3510.500.380.005.1505	1	Invoice:	018015	Voucher:	1064	Pay Ref:	Check:	44123	10/10/25	$305.00
							PO Totals:	**$305.00**		**$305.00**	**$0.00**

260927	**Concord Electric**	**09/18/25**	61039	383.34	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6323	1000.22.4220.500.800.005.1605	11	exit signs	345.40		
10233	1000.22.4220.500.800.005.1605	1	Raceway Base & CVRw/Adhes (5 @ 2.84 = $14.25) Round FXT Box ($15.40), and Device Box ($8.29) = $37.94	37.94		

6323	1000.22.4220.500.800.005.1605	-1	Invoice:	COD-015480	Voucher:	1224	Pay Ref:	Check:	45403	05/15/26	($16.58)
6323	1000.22.4220.500.800.005.1605	1	Invoice:	231335	Voucher:	1084	Pay Ref:	Check:	44313	11/07/25	$31.40
6323	1000.22.4220.500.800.005.1605	10	Invoice:	234886	Voucher:	1169	Pay Ref:	Check:	45001	03/13/26	$314.00
10233	1000.22.4220.500.800.005.1605	1	Invoice:	235061	Voucher:	1169	Pay Ref:	Check:	45001	03/13/26	$37.94
10233	1000.22.4220.500.800.005.1605	-5	Invoice:	COD-015480	Voucher:	1224	Pay Ref:	Check:	45403	05/15/26	($14.25)
							PO Totals:	**$383.34**		**$352.51**	**$0.00**

260928	**Pearson - Clinical Assessment**	**09/18/25**	60973	193.13	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6064	1000.22.2800.500.280.002.3585	1	KTEA-3 Form A Response Booklets Qty 25 (Print)	66.80		
6065	1000.22.2800.500.280.002.3585	1	WIAT-4 Response Booklets Qty 25 (Print)	115.40		
6066	1000.22.2800.500.280.002.3585	1	Shipping/ Handling	10.93		

6064	1000.22.2800.500.280.002.3585	1	Invoice:	30019391	Voucher:	1064	Pay Ref:	Check:	44163	10/10/25	$66.80
6065	1000.22.2800.500.280.002.3585	1	Invoice:	30190407	Voucher:	1074	Pay Ref:	Check:	44256	10/24/25	$115.40
6066	1000.22.2800.500.280.002.3585	1	Invoice:	30190407	Voucher:	1074	Pay Ref:	Check:	44256	10/24/25	$6.92
6066	1000.22.2800.500.280.002.3585	1	Invoice:	30019391	Voucher:	1064	Pay Ref:	Check:	44163	10/10/25	$4.01
							PO Totals:	**$193.13**		**$193.13**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260929	**School Specialty Inc -1**	**09/18/25**	60992	327.66	Bambi Thompson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6128	1000.11.2430.500.400.001.3535	30	Crayola Artista II Watercolor Paint Set, 8 Oval Pans, Assorted Colors	55.80		
6129	1000.11.2430.500.400.001.3535	1	Elmer's School Glue Sticks, 0.77 Ounces, Disappearing Purple, Pack of 30	38.99		
6144	1000.11.2430.500.400.001.3535	1	Sax Sulphite Drawing Paper, 80 lb, 9 x 12 Inches, Extra-White, 500 Sheets	13.97		
6131	1000.11.2430.500.400.001.3535	2	School Smart Full Strip Stapler, Black	5.08		
6132	1000.11.2430.500.400.001.3535	6	Creativity Street Jumbo Craft Sticks, Natural Color, Pack of 100	19.44		
6145	1000.11.2430.500.400.001.3535	1	School Smart Fine Tip Permanent Markers, Quick-Drying and Water Resistant, 1 mm Tip, Black, Pack of 48	27.81		
6134	1000.11.2430.500.400.001.3535	2	School Smart Non-Skid Jumbo Paper Clip, 2 Inches, Silver, Pack of 100	2.32		
6135	1000.11.2430.500.400.001.3535	6	School Smart Washable School Glue, 8 Ounce Bottle, Clear	10.08		
6146	1000.11.2430.500.400.001.3535	2	School Smart Weighted Tape Dispenser with 1 Inch Core, Black	2.00		
6137	1000.11.2430.500.400.001.3535	1	Delta Education Duct Tape, White, 2 Inch x 20 Yard Roll	7.73		
6147	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		
6139	1000.11.2430.500.400.001.3535	4	Hygloss Mirror Board Sheets, 5 x 7 Inches, Assorted Colors, 25 Sheets	31.16		
6140	1000.11.2430.500.400.001.3535	1	Highland 5910 Transparent Tape, 0.75 Inch x 36 Yards, Pack of 12	11.40		
6141	1000.11.2430.500.400.001.3535	2	Jack Richeson Watercolor Paper, 12 x 18 Inches, 88 lb, White, 50 Sheets	32.88		
6148	1000.11.2430.500.400.001.3535	1	School Smart 6-Hole Electric Pencil Sharpener, 7 x 4-1/2 x 7-3/8 Inches, Black/Silver	29.08		
6143	1000.11.2430.500.400.001.3535	1	School Smart Desktop Electric Pencil Sharpener, 5-1/2 x 3-3/4 x 7-3/4 Inches	21.73		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6128	1000.11.2430.500.400.001.3535	30	Invoice: 30810480324	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25	$55.80
6129	1000.11.2430.500.400.001.3535	1	Invoice: 30810480324	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25	$38.99
6131	1000.11.2430.500.400.001.3535	2	Invoice: 30810480324	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25	$5.08
6132	1000.11.2430.500.400.001.3535	6	Invoice: 30810480324	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25	$19.44
6134	1000.11.2430.500.400.001.3535	2	Invoice: 30810480324	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25	$2.32
6135	1000.11.2430.500.400.001.3535	6	Invoice: 30810480324	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25	$10.08
6137	1000.11.2430.500.400.001.3535	1	Invoice: 30810480324	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25	$7.73
6139	1000.11.2430.500.400.001.3535	4	Invoice: 30810480324	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25	$31.16
6140	1000.11.2430.500.400.001.3535	1	Invoice: 30810480324	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25	$11.40
6141	1000.11.2430.500.400.001.3535	2	Invoice: 30810480324	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25	$32.88
6143	1000.11.2430.500.400.001.3535	1	Invoice: 30810480324	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25	$21.73
6144	1000.11.2430.500.400.001.3535	1	Invoice: 30810480324	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25	$13.97
6145	1000.11.2430.500.400.001.3535	1	Invoice: 30810480324	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25	$27.81
6146	1000.11.2430.500.400.001.3535	2	Invoice: 30810480324	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25	$2.00
6147	1000.11.2430.500.400.001.3535	1	Invoice: 30810480324	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25	$18.19
6148	1000.11.2430.500.400.001.3535	1	Invoice: 30810480324	Voucher: 1064	Pay Ref:		Check: 44173	10/10/25	$29.08
							PO Totals:	**$327.66**	**$327.66**	**$0.00**

260930 **Staples Contract & Commercial, Inc** **09/18/25** 61055 12.91 Dyanna Rose Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6354	1000.02.2430.500.600.002.3535	1	Velcro® Brand 3/4" Sticky Back Hook & Loop Fastener Dots, White, 200/Pack (91824)	12.91		

6354	1000.02.2430.500.600.002.3535	1	Invoice: 6042891512	Voucher: 1064	Pay Ref:		Check: 44178	10/10/25	$12.91
							PO Totals:	**$12.91**	**$12.91**	**$0.00**

260931 **Social Thinking Publishing** **09/18/25** 61010 153.37 Suzie Hart Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6217	1000.01.2356.600.184.002.3504	1	Superflex Series Dynamic Duo Basic Bundle	139.99		
6553	1000.01.2356.600.184.002.3504	1	Shipping Fee	13.38		

6217	1000.01.2356.600.184.002.3504	1	Invoice: 90950278	Voucher: 1064	Pay Ref:		Check: 44176	10/10/25	$139.99
6553	1000.01.2356.600.184.002.3504	1	Invoice: 90950278	Voucher: 1064	Pay Ref:		Check: 44176	10/10/25	$13.38
							PO Totals:	**$153.37**	**$153.37**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260932	**Robotics Education & Comp Foundation**	**09/18/25**	60899	600.00	Nancy Gifford	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5823	8640.11.3520.506.317.600.1526	1	V5RC Additional Team Registration 2025-2026 - Registration for Team number 71589C	200.00		
5820	8640.11.3520.506.317.600.1526	1	V5RC Team Registration 2025-2026 - Registration for team number 71589A; 1x VRC Welcome Kit	200.00		
5821	8640.11.3520.506.317.600.1526	1	V5RC Additional Team Registration 2025-2026 - Registration for Team number 71589B	200.00		

5820	8640.11.3520.506.317.600.1526	1	Invoice:	62368360	Voucher:	1091	Pay Ref:	Check:	44393	11/07/25	$200.00
5821	8640.11.3520.506.317.600.1526	1	Invoice:	62368360	Voucher:	1091	Pay Ref:	Check:	44393	11/07/25	$200.00
5823	8640.11.3520.506.317.600.1526	1	Invoice:	62368360	Voucher:	1091	Pay Ref:	Check:	44393	11/07/25	$200.00

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
260933	**Vex Robotics Inc**	**09/18/25**	60953	849.89	Nancy Gifford	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5972	8640.11.3520.506.317.600.1526	1	V5 Robot Battery Li-Ion 1100mAh	74.69		
5973	8640.11.3520.506.317.600.1526	1	2025-26 VEX V5 Robotics Competition "Push Back" Full Game & Field Element Kit	599.99		
5974	8640.11.3520.506.317.600.1526	1	Shipping and Handling	175.21		

5972	8640.11.3520.506.317.600.1526	1	Invoice:	833903	Voucher:	1064	Pay Ref:	Check:	44189	10/10/25	$74.69
5973	8640.11.3520.506.317.600.1526	1	Invoice:	833903	Voucher:	1064	Pay Ref:	Check:	44189	10/10/25	$599.99
5974	8640.11.3520.506.317.600.1526	1	Invoice:	833903	Voucher:	1064	Pay Ref:	Check:	44189	10/10/25	$175.21

PO Totals: **$849.89** **$849.89** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260934	**Pelham House Resort**	**09/18/25**	60926	3,000.00	Jennifer Police	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5898	1000.22.2210.600.210.005.3426	1	Holiday Staff Party - Pelham House December 16, 2025 Food and Beverage	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
260935	**Harwich Paint And Decorating Ct**	**09/18/25**	61050	478.73	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6346	1000.22.4220.500.800.005.1605	1	for supplies	478.73		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6346	1000.22.4220.500.800.005.1605	1	Invoice: 2508-109064	Voucher: 1055	Pay Ref:		Check: 44619	01/13/26		$64.14
6346	1000.22.4220.500.800.005.1605	1	Invoice: 2508-110606	Voucher: 1055	Pay Ref:		Check: 44619	01/13/26		$39.67
6346	1000.22.4220.500.800.005.1605	1	Invoice: 2508-103792	Voucher: 1055	Pay Ref:		Check: 44619	01/13/26		$59.94
6346	1000.22.4220.500.800.005.1605	1	Invoice: 2509-128753	Voucher: 1074	Pay Ref:		Check: 44235	10/24/25		$63.95
6346	1000.22.4220.500.800.005.1605	1	Invoice: 2509-131185	Voucher: 1074	Pay Ref:		Check: 44235	10/24/25		$36.97
6346	1000.22.4220.500.800.005.1605	1	Invoice: 2509-119903	Voucher: 1074	Pay Ref:		Check: 44235	10/24/25		$31.97
6346	1000.22.4220.500.800.005.1605	1	Invoice: 2509-122319	Voucher: 1074	Pay Ref:		Check: 44235	10/24/25		$31.41
6346	1000.22.4220.500.800.005.1605	1	Invoice: 2509-123971	Voucher: 1074	Pay Ref:		Check: 44235	10/24/25		$22.47
6346	1000.22.4220.500.800.005.1605	1	Invoice: 2509-130485	Voucher: 1074	Pay Ref:		Check: 44235	10/24/25		$13.21
6346	1000.22.4220.500.800.005.1605	1	Invoice: 2510-135326	Voucher: 1095	Pay Ref:		Check: 44446	11/21/25		$7.99
6346	1000.22.4220.500.800.005.1605	1	Invoice: 2510-140070	Voucher: 1095	Pay Ref:		Check: 44446	11/21/25		$3.49
6346	1000.22.4220.500.800.005.1605	1	Invoice: 2510-140162	Voucher: 1095	Pay Ref:		Check: 44446	11/21/25		$7.59
6346	1000.22.4220.500.800.005.1605	1	Invoice: 2510-15648	Voucher: 1095	Pay Ref:		Check: 44446	11/21/25		$25.17
6346	1000.22.4220.500.800.005.1605	1	Invoice: 2510-146786	Voucher: 1095	Pay Ref:		Check: 44446	11/21/25		$36.86
6346	1000.22.4220.500.800.005.1605	1	Invoice: 2510-147254	Voucher: 1095	Pay Ref:		Check: 44446	11/21/25		$21.43
6346	1000.22.4220.500.800.005.1605	1	Invoice: 2510-140349	Voucher: 1095	Pay Ref:		Check: 44446	11/21/25		$12.07

PO Totals: **$478.73** **$478.33** **$0.00**

260936 **Hoff, Elizabeth** **09/18/25** 61026 375.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6246	1000.30.2356.600.400.001.3498	1	PK-6 Computer Science Part 1 - SCI6036	225.00		
6247	1000.30.2356.600.400.001.3498	1	PK-6 Computer Science Part 2 - SCI6037	150.00		

6246	1000.30.2356.600.400.001.3498	1	Invoice: SCI 6036	Voucher: 1064	Pay Ref:		Check: 44136	10/10/25		$225.00
6247	1000.30.2356.600.400.001.3498	1	Invoice: SCI-6037	Voucher: 1151	Pay Ref:		Check: 44899	02/13/26		$150.00

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

260937 **Masscue Inc-1** **09/18/25** 61049 265.00 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6343	1000.30.4450.600.926.005.1656	1	Registration fee for conference on October 15 and 16, 2025, $265 for Mackenzie Yarletts	265.00		

6343	1000.30.4450.600.926.005.1656	1	Invoice: 57888478	Voucher: 1084	Pay Ref:		Check: 44344	11/07/25		$265.00

PO Totals: **$265.00** **$265.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260938	**School Health Corp**	**09/18/25**	61005	200.00	Cheryl Dufault	Prior Year		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6190	1000.22.3200.500.322.005.1445	1	compliance monitoring for our emergency epinephrine	200.00		

6190	1000.22.3200.500.322.005.1445	1	Invoice:	CINV000251140	Voucher:	1056	Pay Ref:	Check: 44098	09/26/25	$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
260939	**WB Mason Company Inc**	**09/18/25**	60991	52.99	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6126	1000.01.4110.500.770.005.1565	1	facial tissuses	52.99		

6126	1000.01.4110.500.770.005.1565	1	Invoice:	256994367	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25	$52.99
							PO Totals:	**$52.99**	**$52.99**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260940	**WB Mason Company Inc**	**09/18/25**	61014	316.17	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6232	1000.01.4110.580.770.005.1565	3	liquid alive	316.17		

6232	1000.01.4110.580.770.005.1565	3	Invoice:	256994259	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25	$316.17
							PO Totals:	**$316.17**	**$316.17**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260941	**WB Mason Company Inc**	**09/18/25**	61015	99.90	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6233	1000.01.4110.580.770.005.1565	10	x-large gloves	99.90		

6233	1000.01.4110.580.770.005.1565	10	Invoice:	256994407	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25	$99.90
							PO Totals:	**$99.90**	**$99.90**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260942	**EAS Painting**	**09/18/25**	60806	2,400.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5329	1000.01.4220.400.800.005.1604	1	CES. Replace the rotten trim boards on (6) windows, preparation and paint.	2,400.00		

5329	1000.01.4220.400.800.005.1604	1	Invoice:	1818	Voucher:	1110	Pay Ref:	Check: 44536	12/12/25	$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
260943	**EAS Painting**	**09/18/25**	60816	850.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5354	1000.02.2120.110.600.002.3411		1	Interior - Replace drywall as requested		850.00		
					PO Totals:	**$850.00**	**$0.00**	**$0.00**
260944	**CACE**	**09/18/25**	60966	500.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6087	1000.30.1210.615.105.005.0726	1	Registration for annual CACE conference December 3-5 for RM	500.00		
6087	1000.30.1210.615.105.005.0726	1	Invoice: 0177 Voucher: 1130 Pay Ref: Check: 44654		01/16/26	$500.00
			PO Totals:	**$500.00**	**$500.00**	**$0.00**
260945	**The Webstaurant Store, Inc.**	**09/18/25**	61058	322.28	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6357	8300.01.3400.500.340.550.2940	2	#914T220CA - Avatek 5" Pocket Probe Dial Thermometer with Calibration Wrench	11.25		
6358	8300.02.3400.500.340.550.2940	2	#914T220CA - Avatek 5" Pocket Probe Dial Thermometer with Calibration Wrench	11.25		
6359	8300.11.3400.500.340.550.2940	2	#914T220CA - Avatek 5" Pocket Probe Dial Thermometer with Calibration Wrench	11.25		
6360	8300.22.3400.500.340.550.2940	2	#914T220CA - Avatek 5" Pocket Probe Dial Thermometer with Calibration Wrench	11.28		
6361	8300.01.3400.500.340.550.2940	2	#914WPT400BL - Avatek 2 3/4" Blue HACCP Waterproof digital Pocket Probe Thermometer	27.25		
6362	8300.02.3400.500.340.550.2940	2	#914WPT400BL - Avatek 2 3/4" Blue HACCP Waterproof digital Pocket Probe Thermometer	27.25		
6363	8300.11.3400.500.340.550.2940	2	#914WPT400BL - Avatek 2 3/4" Blue HACCP Waterproof digital Pocket Probe Thermometer	27.25		
6364	8300.22.3400.500.340.550.2940	2	#914WPT400BL - Avatek 2 3/4" Blue HACCP Waterproof digital Pocket Probe Thermometer	27.28		
6365	8300.01.3400.500.340.550.2940	1	#9139527 - Taylor 9527 Digital Infrared Thermometer	41.99		
6366	8300.02.3400.500.340.550.2940	1	#9139527 - Taylor 9527 Digital Infrared Thermometer	42.05		
6367	8300.11.3400.500.340.550.2940	1	#9139527 - Taylor 9527 Digital Infrared Thermometer	42.05		
6368	8300.22.3400.500.340.550.2940	1	#9139527 - Taylor 9527 Digital Infrared Thermometer	42.13		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6357	8300.01.3400.500.340.550.2940	2	Invoice: CK-BMI7271	Voucher: 1060	Pay Ref:		Check: 44103	10/10/25		$9.07
6358	8300.02.3400.500.340.550.2940	2	Invoice: CK-BMI7271	Voucher: 1060	Pay Ref:		Check: 44103	10/10/25		$9.07
6359	8300.11.3400.500.340.550.2940	2	Invoice: CK-BMI7271	Voucher: 1060	Pay Ref:		Check: 44103	10/10/25		$9.07
6360	8300.22.3400.500.340.550.2940	2	Invoice: CK-BMI7271	Voucher: 1060	Pay Ref:		Check: 44103	10/10/25		$9.07
6361	8300.01.3400.500.340.550.2940	2	Invoice: CK-BMI7271	Voucher: 1060	Pay Ref:		Check: 44103	10/10/25		$25.07
6362	8300.02.3400.500.340.550.2940	2	Invoice: CK-BMI7271	Voucher: 1060	Pay Ref:		Check: 44103	10/10/25		$25.08
6363	8300.11.3400.500.340.550.2940	2	Invoice: CK-BMI7271	Voucher: 1060	Pay Ref:		Check: 44103	10/10/25		$25.08
6364	8300.22.3400.500.340.550.2940	2	Invoice: CK-BMI7271	Voucher: 1060	Pay Ref:		Check: 44103	10/10/25		$25.08
6365	8300.01.3400.500.340.550.2940	1	Invoice: CK-BMI7271	Voucher: 1060	Pay Ref:		Check: 44103	10/10/25		$38.58
6366	8300.02.3400.500.340.550.2940	1	Invoice: CK-BMI7271	Voucher: 1060	Pay Ref:		Check: 44103	10/10/25		$38.58
6367	8300.11.3400.500.340.550.2940	1	Invoice: CK-BMI7271	Voucher: 1060	Pay Ref:		Check: 44103	10/10/25		$38.58
6368	8300.22.3400.500.340.550.2940	1	Invoice: CK-BMI7271	Voucher: 1060	Pay Ref:		Check: 44103	10/10/25		$38.58
							PO Totals:	**$322.28**	**$290.91**	**$0.00**

260946 **Dormakaba USA Inc - Boston** **09/18/25** 61001 477.90 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6179	1000.02.4220.400.800.005.1604	1	9.9.25 RB ART ROOM EXT DOOR MANUAL CLOSER LH PUSH. ISSUE EXT MANUAL DOOR LEADING INTO CLASSROOM IS HARD TO OPEN AND NEEDS TO BE ADJUSTED. CLOSER WORKED FINE, ISSUE WAS WITH PHYSICAL DOOR ITSELF. CONTACT WANTED TO SEE IF WE WERE ABLE TO ADJUSTED DOOR IN SOME MANNER TO ALLOW IT TO OPEN EASILY EVEN WHEN EXPANDED BY HEAT. CONTACT WANTS CONTRACT TO BE WITH ALL DOORS, FIXING MANUAL AND AUTOMATIC DOORS. REPAIRING CRASH BARS AND ENSURING ALL DOORS CLOSED SNUG, OPENED FREELY, AND PROPERLY LOCKED	477.90		

6179	1000.02.4220.400.800.005.1604	1	Invoice: 813195	Voucher: 1055	Pay Ref:		Check: 44022	09/26/25		$477.90
							PO Totals:	**$477.90**	**$477.90**	**$0.00**

260947 **Cape Cod CPR & First Aid Training** **09/18/25** 61013 784.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6230	1000.30.3200.400.322.005.1444	16	AED Inspection	784.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

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

6230	1000.30.3200.400.322.005.1444	16	Invoice: 102854	Voucher:	1055	Pay Ref:	Check: 44029	09/26/25		$784.00
						PO Totals:	**$784.00**	**$784.00**		**$0.00**

260948 **St Peter Landscape Inc** **09/18/25** 61031 250.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6262	1000.22.4210.420.760.005.1594	1	Irrigation Maintenance: flagged irrigation heads & performed evaluation of irrigation system prior to athletic fields and turf areas around HS building being aerated and seeded	250.00		

6262	1000.22.4210.420.760.005.1594	1	Invoice: 10230	Voucher:	1055	Pay Ref:	Check: 44073	09/26/25		$250.00
						PO Totals:	**$250.00**	**$250.00**		**$0.00**

260949 **SS Service Corp** **09/18/25** 60995 13,155.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6399	1000.02.7400.400.975.005.1742	1	Installing customer crovided Trane pacskaged rooftop unt	13,155.00		

6399	1000.02.7400.400.975.005.1742	1	Invoice: INV-20284-H4H5	Voucher:	1055	Pay Ref:	Check: 44072	09/26/25		$13,155.00
						PO Totals:	**$13,155.00**	**$13,155.00**		**$0.00**

260950 **MA Partnerships for Youth Inc** **09/19/25** 60850 1,809.60 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5567	2406.30.2358.400.184.110.3696	1	MPY Memberships Dues FY26	1,809.60		

5567	2406.30.2358.400.184.110.3696	1	Invoice: 7477	Voucher:	1055	Pay Ref:	Check: 44046	09/26/25		$1,809.60
						PO Totals:	**$1,809.60**	**$1,809.60**		**$0.00**

260951 **Custom Ink, LLC** **09/19/25** 61077 1,719.58 Michelina Oliver Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6479	8900.22.3520.385.226.000.0000	1	Expedited Service	396.83		
6463	8900.22.3520.385.226.000.0000	65	Powderpuff T-shirts Gildan 100% Cotton T-shirt in Azalea	1,322.75		

6463	8900.22.3520.385.226.000.0000	65	Invoice: 83127191	Voucher:	1061	Pay Ref:	Check: 1622	10/10/25		$1,322.75
6479	8900.22.3520.385.226.000.0000	1	Invoice: 83127191	Voucher:	1061	Pay Ref:	Check: 1622	10/10/25		$396.83
						PO Totals:	**$1,719.58**	**$1,719.58**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260952	**Amazon**	**09/24/25**	60975	211.64	Heather Ferguson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6069	1000.02.2430.500.600.002.3535	1	Balance Beam and Toddler Stepping Stones for Kids 13 Pieces, Jumping Stepping Stones Balance Beam, Sensory Play Toys for Toddlers, Indoor or Outdoor Play, Easy Stackable Storage	39.99		
6070	1000.02.2430.500.600.002.3535	1	PawHut 3PCs Dog Agility Training Equipment, Outdoor Obstacle Course Starter Kit with Hoop, Hurdle, Weave Poles and Carrying Bag	47.99		
6071	1000.02.2430.500.600.002.3535	1	Sondery Digital Metronome Rechargeable English Vocal Counting with Timer Function for Piano Guitar Drum and All Instruments	34.33		
6072	1000.02.2430.500.600.002.3535	1	Suction Cup Toys for Kids Bath Toys, 18pcs Ocean Animal Suction Bath Toys with Eggshell Storage,Mold Free Bath Toys Toddler Sensory Toys for 3 4 5 6 7 Year Old Boys Girls Travel Toys Gifts	9.99		
6073	1000.02.2430.500.600.002.3535	1	Stepping Stones for Kids, Textured Balance Pods and Adventure Floor Mats Set, Inflatable Balance Ball for Kids and Adults, Obstacle Course Sensory Toys Great for Indoor Outdoor Play Family Fitness Fun	25.99		
6074	1000.02.2430.500.600.002.3535	1	Honey-Can-Do Waterproof Colorful Clothespins - 2 lb. Capacity Heavy Duty Plastic Pins, Clothes Pins Colored for Crafts, Laundry, Drying, Clotheslines, Chip Clips & Home Organization, 50 per Pack	4.42		
6078	1000.02.2430.500.600.002.3535	1	Summer Outdoor Toys for Kids Boys Ages 3-5 4-8, Flying Disc Launcher Outside Toys Gifts for 3 4 5 6 7 8 Year Old, Ideas Outside Outdoor Play Set for Kids Toddlers Boys Ages 3-5 6-8 5-7	19.99		
6076	1000.02.2430.500.600.002.3535	1	Bouncyband Wiggle Wobble Chair Feet - Transform a Standard School Chair into a Wobble Chair - Chair Feet for Classroom Help Improve Concentration and Calm Children Aged 3+	27.85		
6077	1000.02.2430.500.600.002.3535	1	ABEJFIC 60PCS Felt Fabric Sheets Craft Kit - 4"x 4" + 4"x 6"+ 8"x 12" Assorted Colors - 1mm Thick Square Nonwoven Felt Fabric for Kids, DIY Sewing Crafts, Patchwork, School Projects, Decoration	6.99		
6482	1000.02.2430.500.600.002.3535	1	Discount	(5.90)		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6069	1000.02.2430.500.600.002.3535	1	Invoice: 1XRN-YPNK-34KD	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25	$39.99
6070	1000.02.2430.500.600.002.3535	1	Invoice: 1XRN-YPNK-34KD	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25	$47.99
6071	1000.02.2430.500.600.002.3535	1	Invoice: 1Y1J-XRX9-7FDN	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25	$34.33
6072	1000.02.2430.500.600.002.3535	1	Invoice: 1XRN-YPNK-34KD	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25	$9.99
6073	1000.02.2430.500.600.002.3535	1	Invoice: 1XRN-YPNK-34KD	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25	$25.99
6074	1000.02.2430.500.600.002.3535	1	Invoice: 1XRN-YPNK-34KD	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25	$4.42
6076	1000.02.2430.500.600.002.3535	1	Invoice: 1XRN-YPNK-34KD	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25	$27.85
6077	1000.02.2430.500.600.002.3535	1	Invoice: 1XRN-YPNK-34KD	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25	$6.99
6078	1000.02.2430.500.600.002.3535	1	Invoice: 1XRN-YPNK-34KD	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25	$19.99
6482	1000.02.2430.500.600.002.3535	1	Invoice: 1XRN-YPNK-34KD	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25	($5.90)
						PO Totals:	**$211.64**	**$211.64**	**$0.00**

260953 **Amazon** **09/24/25** 60988 346.99 Christie Cutone Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6541	2406.02.2420.830.970.110.3725	1	Safco AlphaBetter Student Standing Desk, Adjustable Height with Shelf and Swinging Pendulum Foot Rest, 28" W x 20" D, Gray	346.99		

6541	2406.02.2420.830.970.110.3725	1	Invoice: 1KXM-VRMH-D4HJ	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25	$346.99
						PO Totals:	**$346.99**	**$346.99**	**$0.00**

260954 **Amazon** **09/24/25** 61064 379.99 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6395	1000.02.4230.500.900.005.1625	1	XDRIER COMMERCIAL GRADE DEHUMIDIFIER, 120 PINTS, COVERS 1500 SQ FT, BLUE	379.99		

6395	1000.02.4230.500.900.005.1625	1	Invoice: 1JQR-JVK1-997M	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25	$379.99
						PO Totals:	**$379.99**	**$379.99**	**$0.00**

260955 **Amazon** **09/24/25** 61072 472.05 Kim Monteiro Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6411	1000.11.3200.500.322.005.1445	1	Zyrtec Children's Dye-Free Chewables for 24 Hour Allergy Relief, 10 mg Cetirizine Hydrochloride Antihistamine Tablets	26.86		

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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6412	1000.11.3200.500.322.005.1445		1	HealthCareAisle Allergy Relief - Cetirizine Hydrochloride Tablets USP, 10 mg - 300 Tablets - Original Prescription Strength Allergy Medication, 24-Hour Relief		11.95		
6414	1000.11.3200.500.322.005.1445		3	Amazon Basic Care 24 Hour Allergy Relief for Children, Cetirizine Hydrochloride Oral Solution 1 mg/mL, Grape Flavor, Dye Free, 8 fl oz (Pack of 1)		32.82		
6415	1000.11.3200.500.322.005.1445		2	Amazon Basic Care Children's Acetaminophen 160 mg per 5 mL Oral Suspension, Grape Flavor		6.96		
6416	1000.11.3200.500.322.005.1445		1	Spartan Industrial - 4" X 6" (1000 Count) Resealable Adhesive Crystal Clear Cello Poly Bags		18.40		
6417	1000.11.3200.500.322.005.1445		1	Dynarex Super Plus Tampons - Bulk Feminine Hygiene Product with Cardboard Applicator, 10 Boxes of 200 Total Tampons		68.00		
6418	1000.11.3200.500.322.005.1445		1	JMU Medical Cotton Swabs, Cotton Swabs with Wooden Sticks, 1000 Count		8.99		
6419	1000.11.3200.500.322.005.1445		1	Dove Men+Care Antiperspirant Dry Spray Deodorant for Men Clean Comfort 48 Hour Sweat and Body Odor Protection 3.8 oz 3 Count		21.97		
6420	1000.11.3200.500.322.005.1445		2	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		27.98		
6421	1000.11.3200.500.322.005.1445		1	SUNEE Mesh Zipper Pouch 6.8x9.2 in (Black, 30 Packs)		16.14		
6422	1000.11.3200.500.322.005.1445		1	SUNEE Plastic Mesh Zipper Pouch 10x14 in (Black, 18 Packs)		16.99		
6423	1000.11.3200.500.322.005.1445		1	uxcell 40pcs Plastic Key Tags, Keys Ring Tag Identifier Keychain with Split Ring Labels Window for Luggage ID Name Pet Tags, White		7.99		
6424	1000.11.3200.500.322.005.1445		1	uxcell 40pcs Plastic Key Tags, Keys Ring Tag Identifier Keychain with Split Ring Labels Window for Luggage ID Name Pet Tags, Dark Blue		7.99		
6425	1000.11.3200.500.322.005.1445		1	uxcell 40pcs Plastic Key Tags, Keys Ring Tag Identifier Keychain with Split Ring Labels Window for Luggage ID Name Pet Tags, Black		8.89		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6426	1000.11.3200.500.322.005.1445			2	Children's Tylenol Liquid Pain Relief & Fever Medicine, Oral Suspension, Dye-Free, Acetaminophen, No Aspirin, No Ibuprofen, No High Fructose Corn Syrup; Cherry Flavor		18.98		
6427	1000.11.3200.500.322.005.1445			2	Children's Tylenol Chewables with 160 mg Acetaminophen		11.98		
6428	1000.11.3200.500.322.005.1445			1	School Nursing: A Comprehensive Text by Robin Adair Shannon DNP RN NCSN PHNA-BC		124.95		
6429	1000.11.3200.500.322.005.1445			1	MAX Houser Dresser Storage with 3 Easy Pull Fabric Drawers, Fabric Dresser Tower,Vertical Storage Unit for Bedroom,Chest of Drawers with Metal Frame		40.87		
6431	1000.11.3200.500.322.005.1445			1	Coupons & discounts		(6.66)		

6411	1000.11.3200.500.322.005.1445	1	Invoice: 1LVF-741C-79TM	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$26.86
6412	1000.11.3200.500.322.005.1445	1	Invoice: 1LVF-741C-79TM	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$11.95
6414	1000.11.3200.500.322.005.1445	3	Invoice: 1LVF-741C-79TM	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$32.82
6415	1000.11.3200.500.322.005.1445	2	Invoice: 1LVF-741C-79TM	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$6.96
6416	1000.11.3200.500.322.005.1445	1	Invoice: 1LVF-741C-79TM	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$18.40
6417	1000.11.3200.500.322.005.1445	1	Invoice: 1LVF-741C-79TM	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$68.00
6418	1000.11.3200.500.322.005.1445	1	Invoice: 1LVF-741C-79TM	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$8.99
6419	1000.11.3200.500.322.005.1445	1	Invoice: 1LVF-741C-79TM	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$21.97
6420	1000.11.3200.500.322.005.1445	2	Invoice: 1LVF-741C-79TM	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$27.98
6421	1000.11.3200.500.322.005.1445	1	Invoice: 1LVF-741C-79TM	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$16.14
6422	1000.11.3200.500.322.005.1445	1	Invoice: 1LVF-741C-79TM	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$16.99
6423	1000.11.3200.500.322.005.1445	1	Invoice: 1LVF-741C-79TM	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$7.99
6424	1000.11.3200.500.322.005.1445	1	Invoice: 1LVF-741C-79TM	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$7.99
6425	1000.11.3200.500.322.005.1445	1	Invoice: 1LVF-741C-79TM	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$8.89
6426	1000.11.3200.500.322.005.1445	2	Invoice: 1LVF-741C-79TM	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$18.98
6427	1000.11.3200.500.322.005.1445	2	Invoice: 1LVF-741C-79TM	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$11.98
6428	1000.11.3200.500.322.005.1445	1	Invoice: 1LVF-741C-79TM	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$124.95
6429	1000.11.3200.500.322.005.1445	1	Invoice: 1LVF-741C-79TM	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$40.87
6431	1000.11.3200.500.322.005.1445	1	Invoice: 1LVF-741C-79TM	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	($6.66)

PO Totals: **$472.05** **$472.05** **$0.00**

260956 **Amazon** **09/24/25** 61074 95.63 Jennifer Cleary Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6432	1000.11.2430.500.400.001.3535		1	Greingways 300 PCS Inspirational Stickers for Adults, Motivational Water Bottle Stickers		8.99		
6433	1000.11.2430.500.400.001.3535		1	Amazon Basics Sticky Easel Pads for Presentations, 25 x 30 Inch, White, 2 Count		30.72		
6434	1000.11.2430.500.400.001.3535		1	Amazon Basics 3-Ring Binder, 1-Inch - White, 4-Pack		13.16		
6435	1000.11.2430.500.400.001.3535		1	SHARPIE Pocket Highlighters Narrow Chisel Tip 12 Assorted Fashion Colors 36 Count		18.99		
6436	1000.11.2430.500.400.001.3535		1	Amazon Basics Sheet Protectors for 3 Ring Binder, Heavyweight, Polypropylene, 8.5 x 11 Inch, 100-Pack, Clear		5.99		
6437	1000.11.2430.500.400.001.3535		1	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack, 3mil		17.78		

6432	1000.11.2430.500.400.001.3535	1	Invoice:	1NW9-4PDH-4FNR	Voucher:	1064	Pay Ref:	Check:	44113	10/10/25	$8.99
6433	1000.11.2430.500.400.001.3535	1	Invoice:	1NW9-4PDH-4FNR	Voucher:	1064	Pay Ref:	Check:	44113	10/10/25	$30.72
6434	1000.11.2430.500.400.001.3535	1	Invoice:	1NW9-4PDH-4FNR	Voucher:	1064	Pay Ref:	Check:	44113	10/10/25	$13.16
6435	1000.11.2430.500.400.001.3535	1	Invoice:	1NW9-4PDH-4FNR	Voucher:	1064	Pay Ref:	Check:	44113	10/10/25	$18.99
6436	1000.11.2430.500.400.001.3535	1	Invoice:	1NW9-4PDH-4FNR	Voucher:	1064	Pay Ref:	Check:	44113	10/10/25	$5.99
6437	1000.11.2430.500.400.001.3535	1	Invoice:	1NW9-4PDH-4FNR	Voucher:	1064	Pay Ref:	Check:	44113	10/10/25	$17.78
								PO Totals:	**$95.63**	**$95.63**	**$0.00**

260957	**Amazon**	**09/24/25**	61075	62.76	Emily Milan	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6438	1000.11.2430.500.400.001.3535	1	Laminated Book Markers Optical Bookmarks Reading Creative Colored Bookmarks for Teacher Student Kids Classroom School Office Stationery Supply (240 Pieces)	12.99		
6439	1000.11.2430.500.400.001.3535	1	Carson Dellosa 219-Piece Black Cutout Letters, 4" Upper and Lowercase Alphabet, Numbers, Punctuation, and Symbols for Bulletin Board	9.78		
6440	1000.11.2430.500.400.001.3535	1	Bissell Commercial BG22 Manual Sweeper, Green	39.99		

6438	1000.11.2430.500.400.001.3535	1	Invoice:	1XFD-WCC9-76MQ	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$12.99
6439	1000.11.2430.500.400.001.3535	1	Invoice:	1XFD-WCC9-76MQ	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$9.78
6440	1000.11.2430.500.400.001.3535	1	Invoice:	1XFD-WCC9-76MQ	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$39.99
								PO Totals:	**$62.76**	**$62.76**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260958	**Amazon**	**09/24/25**	61076	91.22	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6441	1000.22.4230.500.900.005.1625	1	snow rake for 7d van	72.23		
6442	1000.22.4230.500.900.005.1625	1	outdoor velcro for 7d van sign	18.99		

6441	1000.22.4230.500.900.005.1625	1	Invoice:	14T9-T6H6-7QWL	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$72.23
6442	1000.22.4230.500.900.005.1625	1	Invoice:	14T9-T6H6-7QWL	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$5.53

PO Totals: **$91.22** **$77.76** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260959	**Amazon**	**09/24/25**	61079	36.50	Domenique Gummow	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6447	1000.22.2430.500.520.001.3535	1	Amazon Basics Dry Erase Markers For Whiteboards, Chisel Tip, Low-Odor, Assorted Colors, Pack of 12	7.49		
6445	1000.22.2430.500.520.001.3535	2	EXPO Dry Erase Soft Pile Block Whiteboard Eraser 5-1/8 in. x 1-1/2 in.	6.24		
6446	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 Cup for Water Juice or Tea, Office Party Home Travel	22.77		

PO Totals: **$36.50** **$0.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260960	**Amazon**	**09/24/25**	61082	69.65	Domenique Gummow	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6453	1000.22.2430.500.520.001.3535	1	LEXININ 9 PCS 16 x 12 inch Plastic Fast Food Serving Trays, Restaurant Serving Tray Set, Colorful Food Serving Tray for Hotel, 9 Colors	29.69		
6454	1000.22.2430.500.520.001.3535	2	MedPride Powder-Free Nitrile Exam Gloves, Iris Blue, Medium, Box/100	19.98		
6455	1000.22.2430.500.520.001.3535	2	MedPride Powder-Free Nitrile Exam Gloves, Large, Large (Pack of 100)	19.98		

6453	1000.22.2430.500.520.001.3535	1	Invoice:	1VX6-C7GQ-73GX	Voucher:	1064	Pay Ref:	Check:	44113	10/10/25	$29.69
6454	1000.22.2430.500.520.001.3535	2	Invoice:	1VX6-C7GQ-73GX	Voucher:	1064	Pay Ref:	Check:	44113	10/10/25	$19.98
6455	1000.22.2430.500.520.001.3535	2	Invoice:	1VX6-C7GQ-73GX	Voucher:	1064	Pay Ref:	Check:	44113	10/10/25	$19.98

PO Totals: **$69.65** **$69.65** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260961	**Amazon**	**09/24/25**	61083	25.78	Dustan Burns	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6456	1000.22.2430.500.520.001.3535	2	Paper Mate Colorful Gel Pens – InkJoy Gel Pens Assorted Medium Point (0.7). Perfect for Vibrant Colored Writing and Sketching with Paper Mate InkJoy 14 Count	25.78		

6456	1000.22.2430.500.520.001.3535	2	Invoice:	1XYR-RH6W-7H96	Voucher:	1064	Pay Ref:	Check:	44113	10/10/25	$25.78

PO Totals: **$25.78** **$25.78** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260962	**Amazon**	**09/24/25**	61089	14.72	Caitlyn Hall	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6480	1000.22.2710.500.270.001.3565	1	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 12 Count – Easily Erases, Vibrant Ink, Ideal for Classroom, Back to School Supplies, Teachers, Office, Whiteboard & Home	9.75		
6481	1000.22.2710.500.270.001.3565	1	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel Tip, 4 Count – Easily Erases, Vibrant Ink, Ideal for Classroom, Back to School Supplies, Teachers, Office, Whiteboard & Home	4.97		

6480	1000.22.2710.500.270.001.3565	1	Invoice:	1GCD-DPM6-711X	Voucher:	1064	Pay Ref:	Check:	44113	10/10/25	$9.75
6481	1000.22.2710.500.270.001.3565	1	Invoice:	1GCD-DPM6-711X	Voucher:	1064	Pay Ref:	Check:	44113	10/10/25	$4.97

PO Totals: **$14.72** **$14.72** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260963	**ESTR Publications**	**09/24/25**	61067	91.40	Jackie Corrigan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6398	1000.22.2800.500.280.002.3585	4	TRS Rating Scale 1.0 (Pack of 10)	91.40		

6398	1000.22.2800.500.280.002.3585	4	Invoice:	46408INV	Voucher:	1064	Pay Ref:	Check:	44138	10/10/25	$91.40

PO Totals: **$91.40** **$91.40** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260964	**MA Assoc of School Superintendents Inc**	**09/24/25**	61069	250.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6406	1000.30.1410.615.150.005.0786	1	12th Annual Prospective Superintendent Seminar Series	250.00		

6406	1000.30.1410.615.150.005.0786	1	Invoice:	2025-MMacMillan	Voucher:	1064	Pay Ref:	Check:	44154	10/10/25	$250.00

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

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260965	**Milley Trucking Co.**	**09/24/25**	60907	318.40	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5841	1000.02.4220.400.800.005.1604	1	8/19/2025 - R/O for removing piano	268.40		
5842	1000.02.4220.400.800.005.1604	1	8/12/2025 - Removed Large Meat Slicer	50.00		

5841	1000.02.4220.400.800.005.1604	1	Invoice: 2512	Voucher: 1064	Pay Ref:	Check: 44158	10/10/25	$268.40
5842	1000.02.4220.400.800.005.1604	1	Invoice: 2512	Voucher: 1064	Pay Ref:	Check: 44158	10/10/25	$50.00

PO Totals: $318.40 $318.40 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260966	**Noodle Tools Inc**	**09/24/25**	61078	320.00	Sarah Wheaton	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6444	1000.22.2455.400.250.001.3553	1	NoodleTools Annual Renewal	320.00		

6444	1000.22.2455.400.250.001.3553	1	Invoice: 203-710-R14	Voucher: 1084	Pay Ref:	Check: 44360	11/07/25	$320.00

PO Totals: $320.00 $320.00 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260967	**School Specialty Inc -1**	**09/24/25**	61094	498.76	Jennifer Police	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6511	1000.22.2710.500.270.001.3565	1	Dry Erase board 72 inches x 48 inches	498.76		

6511	1000.22.2710.500.270.001.3565	1	Invoice: 208136427971	Voucher: 1074	Pay Ref:	Check: 44265	10/24/25	$498.76

PO Totals: $498.76 $498.76 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260968	**Signarama Cape Cod**	**09/24/25**	61084	25.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6457	1000.22.4230.500.900.005.1625	1	MRHS. (1) White Vehicle Magnet.	25.00		

6457	1000.22.4230.500.900.005.1625	1	Invoice: INV-39609	Voucher: 1064	Pay Ref:	Check: 44175	10/10/25	$25.00

PO Totals: $25.00 $25.00 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260969	**WB Mason Company Inc**	**09/24/25**	61080	215.82	Sara Peters	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6448	1000.22.2430.500.450.001.3535	18	Pacon Blank Flash Card Dispensor Box, Unruled, 2 in x 3 in, Manila, 1000 Cards/Pack	215.82		

6448	1000.22.2430.500.450.001.3535	1	Invoice: 257228785	Voucher: 1084	Pay Ref:	Check: 44385	11/07/25	$11.99

PO Totals: $215.82 $11.99 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260970	**WB Mason Company Inc**	**09/24/25**	61088	274.06	Bob Smeltzer	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6466	1000.22.2430.500.450.001.3535	1	Post it Flags	11.96		
6467	1000.22.2430.500.450.001.3535	1	Mavalus Tape	8.45		
6468	1000.22.2430.500.450.001.3535	2	Flagship binder clips	11.26		
6469	1000.22.2430.500.450.001.3535	2	Crayola Colored Pencils	146.04		
6478	1000.22.2430.500.450.001.3535	1	Universal Self Stick Note Pads	16.06		
6472	1000.22.2430.500.450.001.3535	1	Bic Gel-ocity Gel Pen	15.30		
6474	1000.22.2430.500.450.001.3535	1	Universal Interior File Folders	22.30		
6475	1000.22.2430.500.450.001.3535	10	ad lucem pens from school store	10.00		
6476	1000.22.2430.500.450.001.3535	1	House of Dolittle calendar	23.02		
6477	1000.22.2430.500.450.001.3535	1	Flagship binder clips mini	9.67		

6466	1000.22.2430.500.450.001.3535	1	Invoice: 257123303	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25	$11.96
6467	1000.22.2430.500.450.001.3535	0	Invoice: 257123303	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25	$0.00
6467	1000.22.2430.500.450.001.3535	1	Invoice: 257228669	Voucher:	1084	Pay Ref:	Check: 44385	11/07/25	$8.45
6468	1000.22.2430.500.450.001.3535	2	Invoice: 257123303	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25	$11.26
6469	1000.22.2430.500.450.001.3535	0	Invoice: 257123303	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25	$0.00
6472	1000.22.2430.500.450.001.3535	1	Invoice: 257123303	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25	$15.30
6474	1000.22.2430.500.450.001.3535	1	Invoice: 257123303	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25	$22.30
6475	1000.22.2430.500.450.001.3535	0	Invoice: 257123303	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25	$0.00
6476	1000.22.2430.500.450.001.3535	1	Invoice: 257123303	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25	$23.02
6477	1000.22.2430.500.450.001.3535	1	Invoice: 257123303	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25	$9.67
6478	1000.22.2430.500.450.001.3535	1	Invoice: 257123303	Voucher:	1064	Pay Ref:	Check: 44191	10/10/25	$15.97

PO Totals: **$274.06** **$117.93** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260971	**Winslow Lock & Key**	**09/24/25**	61066	90.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6397	1000.02.4230.400.900.005.1624	1	LABOR AND MATERIALS TO REPLACE THE LOCK ON THE FILING CABINET IN THE SPEECH OFFICE.	90.00		

6397	1000.02.4230.400.900.005.1624	1	Invoice: 9/17/2025	Voucher:	1064	Pay Ref:	Check: 44194	10/10/25	$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
260972	**Staples Contract & Commercial, Inc**	**09/24/25**	61038	17.09	Dyanna Rose	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6316	1000.02.2430.500.400.001.3535		1	Oxford 10 2-Pocket Paper Presentation Folder, Assorted, 25/Box		17.09		
6316	1000.02.2430.500.400.001.3535	1	Invoice: 6043594859	Voucher: 1064	Pay Ref:	Check: 44178	10/10/25	$8.39
						PO Totals:	**$17.09**	**$8.39**	**$0.00**
260973	**MA Basketball Coaches Association**	**09/24/25**	61068	100.00	Karen Guillemette	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
6400	1000.22.3510.600.381.005.1506		1	Yearly dues 25-26 school year			100.00		
6400	1000.22.3510.600.381.005.1506	1	Invoice: 2025-2026Membership	Voucher: 1064	Pay Ref:	Check: 44155	10/10/25	$100.00
						PO Totals:	**$100.00**	**$100.00**	**$0.00**
260974	**Jordan, Joy**	**09/24/25**	61096	24.65	Roberta Simmons	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
6513	1000.30.1210.600.105.005.0726		1	Reimbursement for purchase of coffee for the Equity Audit meeting on Saturday, September 20, 2025			24.65		
6513	1000.30.1210.600.105.005.0726	1	Invoice: Coffee-EquityAudit	Voucher: 1064	Pay Ref:	Check: 44147	10/10/25	$23.04
						PO Totals:	**$24.65**	**$23.04**	**$0.00**
260975	**Medicaleshop Inc**	**09/24/25**	60977	85.99	Heather Ferguson	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
6080	2406.11.2430.500.600.110.3735		1	Universal Mesh Sling With Head Support- Medium			85.99		
6080	2406.11.2430.500.600.110.3735	1	Invoice: 500180663	Voucher: 1084	Pay Ref:	Check: 44346	11/07/25	$78.00
						PO Totals:	**$85.99**	**$78.00**	**$0.00**
260976	**Veolia ES Technical Solutions Llc**	**09/24/25**	60954	19,926.75	Rick Travers	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
5981	1000.22.4110.400.770.005.1564		1	MRHS. Clean up of chemical lab. Proposal attached.			19,926.75		
5981	1000.22.4110.400.770.005.1564	1	Invoice: Lab Pack & Disposal	Voucher: 1064	Pay Ref:	Check: 44187	10/10/25	$19,926.75
						PO Totals:	**$19,926.75**	**$19,926.75**	**$0.00**
260977	**Tecta America Corp**	**09/24/25**	61003	5,000.00	Rick Travers	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6189	1000.22.4220.420.800.005.1604		1	MRHS. Provide (2) men for one day to inspect leak over cafeteria and perform controlled water test to determine the breach. Make repairs to roof to resolve leak. Tie in to existing system. Work scheduled for Tuesday 9/16.		5,000.00		

6189	1000.22.4220.420.800.005.1604	1	Invoice: S077046727	Voucher:	1064	Pay Ref:	Check: 44180	10/10/25	$5,000.00
						PO Totals:	**$5,000.00**	**$5,000.00**	**$0.00**

260978	**Commonwealth of MA**	**09/26/25**	61027	249,568.00	Leah Tambolleo	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6255	1000.30.9120.970.659.005.1790	249568	charter school tuition budget estimate FY25	249,568.00		
				PO Totals:	**$249,568.00**	**$0.00**	**$249568.00**

260979	**Commonwealth of MA**	**09/26/25**	61028	89,828.00	Leah Tambolleo	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6256	1000.30.9110.970.658.005.1780	89828	school choice tuition budget estimate FY25	89,828.00		
				PO Totals:	**$89,828.00**	**$0.00**	**$89828.00**

260980	**CACE**	**09/26/25**	61022	500.00	Jennifer Kelly	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6243	1000.01.2210.600.210.005.3426	1	2025 CACE leadership conference --December 3-5 Jennifer Kelly jakelly@monomoy,edu	500.00		

6243	1000.01.2210.600.210.005.3426	1	Invoice: 0087	Voucher:	1130	Pay Ref:	Check: 44654	01/16/26	$500.00
						PO Totals:	**$500.00**	**$500.00**	**$0.00**

260981	**CACE**	**09/26/25**	61033	500.00	Meghan Lampert	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6306	1000.01.2356.600.184.001.3498	1	2025 CACE leadership conference --December 3-5 Meghan Lampert mlampert@monomoy,edu	500.00		

6306	3095.01.2358.400.184.001.3696	1	Invoice: 0174	Voucher:	1130	Pay Ref:	Check: 44654	01/16/26	$500.00
						PO Totals:	**$500.00**	**$500.00**	**$0.00**

260982	**MaxScholar LLC**	**09/26/25**	60980	670.00	Grace Brown	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6207	2406.22.2455.400.400.002.3555	14	MaxScholar Software Licenses for students	560.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6208	2406.22.2455.400.400.002.3555		2	MaxScholar Software Licenses for teachers/administrators		110.00		

6207	2406.22.2455.400.400.002.3555	14	Invoice: 203598	Voucher:	1095	Pay Ref:	Check: 44462	11/21/25		$560.00
6208	2406.22.2455.400.400.002.3555	2	Invoice: 203598	Voucher:	1095	Pay Ref:	Check: 44462	11/21/25		$110.00
							PO Totals:	**$670.00**	**$670.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260983	**ECC Corporation**	**09/26/25**	61045	243,000.00	LeeAnn Marcotte	MRMS Building Pro		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7416	9525.30.7200.000.864.005.1741	1	Travel Expenses	1,500.00		
6331	9525.30.7200.000.864.005.1741	1500	OPM Services	225,000.00		
6332	9525.30.7200.000.864.005.1741	1	Building Committee Meetings - Brian Figon	1,500.00		
12259	9525.30.7200.000.864.005.1741	1	Subconsultant Services - Prime Consulting	15,000.00		

6331	9525.30.7200.000.864.005.1741	-1	Invoice: 17GG-4F7P-CD1H	Voucher:	1197	Pay Ref:	Check: 45247	04/10/26		($53.00)
6331	9525.30.7200.000.864.005.1741	179	Invoice: 1762-2350	Voucher:	1197	Pay Ref:	Check: 45247	04/10/26		$27,262.99
6331	9525.30.7200.000.864.005.1741	41	Invoice: 1762-2072	Voucher:	1115	Pay Ref:	Check: 44618	12/18/25		$7,095.46
6331	9525.30.7200.000.864.005.1741	64.5	Invoice: 1762-1868	Voucher:	1065	Pay Ref:	Check: 44196	10/10/25		$11,162.37
6331	9525.30.7200.000.864.005.1741	52	Invoice: 1762-1789	Voucher:	1065	Pay Ref:	Check: 44196	10/10/25		$8,840.00
6331	9525.30.7200.000.864.005.1741	73.5	Invoice: 1762-2021	Voucher:	1115	Pay Ref:	Check: 44618	12/18/25		$12,719.91
6331	9525.30.7200.000.864.005.1741	42	Invoice: 1762-2219	Voucher:	1150	Pay Ref:	Check: 44867	02/13/26		$7,268.52
6331	9525.30.7200.000.864.005.1741	1	Invoice: 1762-2449	Voucher:	1223	Pay Ref:	Check: 45379	05/15/26		$35,291.20
6331	9525.30.7200.000.864.005.1741	44.5	Invoice: 1762-2151	Voucher:	1129	Pay Ref:	Check: 44633	01/16/26		$7,701.17
6331	9525.30.7200.000.864.005.1741	1	Invoice: 1762-2529	Voucher:	1245	Pay Ref:	Check: 45667	06/12/26		$40,214.92
6331	9525.30.7200.000.864.005.1741	60	Invoice: 1762-1933	Voucher:	1086	Pay Ref:	Check: 44388	11/07/25		$10,383.60
6331	9525.30.7200.000.864.005.1741	85	Invoice: 1762-2297REV	Voucher:	1176	Pay Ref:	Check: 44961	03/13/26		$13,871.12
6332	9525.30.7200.000.864.005.1741	1	Invoice: 1762-1868	Voucher:	1065	Pay Ref:	Check: 44196	10/10/25		$259.00
7416	9525.30.7200.000.864.005.1741	1	Invoice: 1762-2021	Voucher:	1115	Pay Ref:	Check: 44618	12/18/25		$721.70
7416	9525.30.7200.000.864.005.1741	1	Invoice: 1762-2350	Voucher:	1197	Pay Ref:	Check: 45247	04/10/26		$0.01
7416	9525.30.7200.000.864.005.1741	-1	Invoice: 17GG-4F7P-CD1H	Voucher:	1197	Pay Ref:	Check: 45247	04/10/26		($1,581.83)
7416	9525.30.7200.000.864.005.1741	1	Invoice: 1762-1933	Voucher:	1086	Pay Ref:	Check: 44388	11/07/25		$259.00
7416	9525.30.7200.000.864.005.1741	1	Invoice: 1762-2151	Voucher:	1129	Pay Ref:	Check: 44633	01/16/26		$314.00
7416	9525.30.7200.000.864.005.1741	1	Invoice: 1762-2219	Voucher:	1150	Pay Ref:	Check: 44867	02/13/26		$134.13
12259	9525.30.7200.000.864.005.1741	1	Invoice: 1762-2529	Voucher:	1245	Pay Ref:	Check: 45667	06/12/26		$10,420.00
							PO Totals:	**$243,000.00**	**$192,284.27**	**$50715.73**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260984	**BMO Bank NA**	**09/26/25**	61030	1,584.13	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6259	1000.30.2800.600.280.002.3586	1	Hyatt Regency Orlando Hotel Reservation, 4 Nights (11/30/2025-12/4/2025) for Nicole Camp to attend the 2025 Advancing School Mental Health Conference; $239/night plus taxes	1,177.16		
6261	1000.30.2800.600.280.002.3586	1	1 Roundtrip ticket for Nicole Camp from Boston International Airport to Orlando Internatinal Airport (11/30/2025-12/4/2025) to attend the 2025 Advancing School Mental Health Conference from 12/1/2025-12/4/2025). Flights: Delta DL1513 and DL1901.	406.97		

6259	1000.30.2800.600.280.002.3586	1	Invoice:	NCamp - Hotel	Voucher:	1130	Pay Ref:	Check:	44649	01/16/26	$1,177.16
6261	1000.30.2800.600.280.002.3586	1	Invoice:	NCamp-AirlineTickets	Voucher:	1064	Pay Ref:	Check:	44119	10/10/25	$392.98

PO Totals: **$1,584.13** **$1,570.14** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260985	**BMO Bank NA**	**09/26/25**	61124	7,293.60	John Dickson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6624	8900.22.3520.385.680.000.0000	5493.6	American Airlines - Group Booking for AP Gov't $202.60 X 36 - Deposit ($1800.00) for Airfare 11/16-19 (36 Students and John Dickson)	5,493.60		
6625	8900.22.3520.385.680.000.0000	1800	American Airlines - Group Booking for AP Gov't $202.60 X 36 - Deposit ($1800.00) for Airfare 11/16-19 (36 Students and John Dickson)	1,800.00		

6624	8900.22.3520.385.680.000.0000	4986.46	Invoice:	AmerAirlines-DC Trip	Voucher:	1083	Pay Ref:	Check:	1626	10/30/25	$4,986.46
6625	8900.22.3520.385.680.000.0000	0	Invoice:	AmerAirlines-DC Trip	Voucher:	1083	Pay Ref:	Check:	1626	10/30/25	$0.00
6625	8900.22.3520.385.680.000.0000	1550	Invoice:	Depost/AmerAirlines	Voucher:	1061	Pay Ref:	Check:	1620	10/10/25	$1,550.00

PO Totals: **$7,293.60** **$6,536.46** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
260986	**BMO Bank NA**	**09/26/25**	61127	3,034.32	John Dickson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6620	8900.22.3520.385.680.000.0000	2034.32	Hotel Charges for 12 rooms for 2 nights (11/16 - 18/2025)) ($109.00 X 15.99% = $126.43 x 2 - less $1000.00 deposit	2,034.32		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6621	8900.22.3520.385.680.000.0000	1000	Hotel Charges for 12 rooms for 2 nights (11/16 - 18/2025)) ($109.00 X 15.99% = $126.43 x 2 - less $1000.00 deposit			1,000.00		

6620	8900.22.3520.385.680.000.0000	2034.32	Invoice:	Hotel - DC Trip	Voucher:	1083	Pay Ref:	Check:	1626	10/30/25	$2,034.32
6621	8900.22.3520.385.680.000.0000	673.4	Invoice:	Hotel - DC Trip	Voucher:	1083	Pay Ref:	Check:	1626	10/30/25	$673.40

PO Totals: **$3,034.32** **$2,707.72** **$0.00**

260987 **University of Maryland, Baltimore** **09/26/25** 61029 570.00 Nicole Camp Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6258	1000.30.2800.600.280.002.3586	1	2025 Advancing School Mental Health Conference from December 1-4, 2025	570.00		

6258	1000.30.2800.600.280.002.3586	1	Invoice:	HQN5YPWKY64	Voucher:	1095	Pay Ref:	Check:	44490	11/21/25	$570.00

PO Totals: **$570.00** **$570.00** **$0.00**

260988 **Idman, Sarah** **09/26/25** 61024 1,014.75 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6244	1000.30.2356.600.400.001.3498	1	Trauma 2: The Impact on Trauma on Learning: Classroom and Student Supports - 3 credits: Lesley U	500.00		
9274	1000.30.2356.600.400.001.3498	1	Trauma 3: The Impact of Trauma on Learning: Creating Trauma-Sensitive Schools	514.75		

6244	1000.30.2356.600.400.001.3498	1	Invoice:	EEDUC 5256	Voucher:	1130	Pay Ref:	Check:	44733	01/16/26	$500.00
9274	1000.30.2356.600.400.001.3498	1	Invoice:	LEDUC 5258	Voucher:	1243	Pay Ref:	Check:	45648	06/12/26	$514.75

PO Totals: **$1,014.75** **$1,014.75** **$0.00**

260989 **Electronic Security Control Systems, Inc** **09/26/25** 61042 2,181.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6327	1000.22.4225.500.900.005.1615	1	estimate for work to fix panic button and duress button - TO PAY INVOICE	2,181.00		

6327	1000.22.4225.500.900.005.1615	1	Invoice:	28799	Voucher:	1084	Pay Ref:	Check:	44322	11/07/25	$2,181.00

PO Totals: **$2,181.00** **$2,181.00** **$0.00**

260990 **Turf Prep LLC** **09/26/25** 60056 2,500.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
487	1000.22.4210.420.760.005.1594		1		MRHS. Grooming of the athletic field to be performed on Monday 8/26.	2,500.00		
					PO Totals:	**$2,500.00**	**$0.00**	**$2500.00**
260991	**Rose, Dyanna**	**09/26/25**	61025	1,215.00	Leah Tambolleo	Undesignated		Purchase Order
Item #	Account Number		Qty		Description		Amount	Amount Paid	Encumbrance
6245	1000.30.2356.600.400.001.3498		1		Foundations and Characteristics of Autism - 3 credits: Fitchburg State		1,215.00		
6245	1000.30.2356.600.400.001.3498	1	Invoice: SPED 8040	Voucher: 1095	Pay Ref:	Check: 44434	11/21/25		$1,215.00
					PO Totals:	**$1,215.00**	**$1,215.00**		**$0.00**
260992	**Food Handler Solutions, LLC**	**09/26/25**	60925	1,000.00	Mac Noks	Undesignated		Purchase Order
Item #	Account Number		Qty		Description		Amount	Amount Paid	Encumbrance
5897	8300.30.3400.600.340.550.2940		4		School Food Handler Staff education and tracking program - 24-25 school year		1,000.00		
5897	8300.30.3400.600.340.550.2940	4	Invoice: 11394	Voucher: 1060	Pay Ref:	Check: 44104	10/10/25		$1,000.00
					PO Totals:	**$1,000.00**	**$1,000.00**		**$0.00**
260993	**Project Lead The Way Inc**	**09/26/25**	61070	18,750.00	Emily Nyerick	Undesignated		Purchase Order
Item #	Account Number		Qty		Description		Amount	Amount Paid	Encumbrance
6407	3056.11.2420.500.400.110.3515		10		VEX EXP PLTW Gateway Customized Kit		18,750.00		
6407	3056.11.2420.500.400.110.3515	10	Invoice: 518344	Voucher: 1064	Pay Ref:	Check: 44169	10/10/25		$18,750.00
					PO Totals:	**$18,750.00**	**$18,750.00**		**$0.00**
260994	**Limbach Company LLC**	**09/26/25**	61016	704.00	Chuck Potter	Undesignated		Purchase Order
Item #	Account Number		Qty		Description		Amount	Amount Paid	Encumbrance
6673	1000.11.4230.400.900.005.1624		4		STEM Room AC - 8/26/25 - called to check AC in stem room. Relay had tripped; reset and started up AC unit.		704.00		
6673	1000.11.4230.400.900.005.1624	4	Invoice: 14303	Voucher: 1064	Pay Ref:	Check: 44152	10/10/25		$704.00
					PO Totals:	**$704.00**	**$704.00**		**$0.00**
260995	**Limbach Company LLC**	**09/26/25**	61018	1,408.00	Chuck Potter	MRMS Building Pro		Purchase Order
Item #	Account Number		Qty		Description		Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6344	9526.30.7200.000.864.005.1741		8	1,408.00				

8/27/25 - Determine which AC condenser needs to be removed from the roof. Chacked all mini-split condensor and determined which need to be removed before roof replacement. Labeled units & marked units to be removed.

6344	9526.30.7200.000.864.005.1741	8	Invoice: 14305	Voucher: 1065	Pay Ref:	Check: 44198	10/10/25	$1,408.00

PO Totals: $1,408.00 $1,408.00 $0.00

260996 St Peter Landscape Inc **09/26/25** 60999 650.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6173	1000.01.4210.500.760.005.1595	1	Dump Fees	50.00		
6174	1000.01.4210.420.760.005.1594	1	CES. Shrub pruning/mnt. Shape and prune evergreen shrubs across front of building.	600.00		

6173	1000.01.4210.500.760.005.1595	1	Invoice: 10011	Voucher: 1064	Pay Ref:	Check: 44177	10/10/25	$50.00
6174	1000.01.4210.420.760.005.1594	1	Invoice: 10011	Voucher: 1064	Pay Ref:	Check: 44177	10/10/25	$600.00

PO Totals: $650.00 $650.00 $0.00

260997 Amazon **09/30/25** 61174 66.33 Joy Jordan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6829	1001.30.1210.500.105.005.0725	1	ELSKER&HOME 8.5 x 11 Frame Black 12 Pack, Certificate Award Document Diploma Frame Multi Pack, 8.5x11 Picture Frame for Wall & Tabletop	25.49		
6830	1001.30.1210.500.105.005.0725	1	MK.Bear Button Maker Machine 58mm (2.25 in) Installation-Free, DIY Button Pin Maker Machine, Button Badge Press Machine with Free 100pcs Button	40.84		

6829	1001.30.1210.500.105.005.0725	1	Invoice: 1HT3-NNVK-3YXW	Voucher: 1074	Pay Ref:	Check: 44210	10/24/25	$25.49
6830	1001.30.1210.500.105.005.0725	1	Invoice: 1HT3-NNVK-3YXW	Voucher: 1074	Pay Ref:	Check: 44210	10/24/25	$40.84

PO Totals: $66.33 $66.33 $0.00

260998 The Ockers Company **09/30/25** 61090 678.00 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6848	1000.11.2453.830.927.001.3750	1	TOUCHVIEW INTERACTIVE, Fixed Mobile Stand Manual Height Adjustment	678.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6848	1000.11.2453.830.927.001.3750 1	Invoice: SO0984	Voucher: 1113	Pay Ref:		Check: 44617	12/18/25	$678.00
					PO Totals:	**$678.00**	**$678.00**	**$0.00**
260999	**Amazon**	**10/01/25**	61051	1,139.94	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
6347	1000.02.4230.500.900.005.1625	6	XUER OFFICE CHAIR, BLACK, W/BLADE WHEELS				1,139.94		
6347	1000.02.4230.500.900.005.1625 6	Invoice: 1Q6C-D331-DM4R	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25	$1,139.94
					PO Totals:	**$1,139.94**	**$1,139.94**	**$0.00**
261000	**Amazon**	**10/01/25**	61065	500.16	Greg Hines	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
6396	1000.01.4230.500.900.005.1625	3	ADVANTUS Grip-A-Strip Display Rail, Regular Size, 4 Feet Long, Satin Finish Aluminum (2010) - Sold As 6 Pack, 6 Count To				500.16		
6396	1000.01.4230.500.900.005.1625 3	Invoice: 1LKX-LPJH-7NLD	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25	$473.70
					PO Totals:	**$500.16**	**$473.70**	**$0.00**
261001	**Amazon**	**10/01/25**	61093	618.52	Christopher Harlow	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
6490	1000.22.2430.500.520.001.3535	1	Amazon Basics Wipes, Lemon & Fresh Scent, Sanitizes/Cleans/Deodorizes, 340 Count (4 Packs of 85)				11.97		
6491	1000.22.2430.500.520.001.3535	1	Laminated World Map & US Map Poster Set - 18" x 29" - Wall Chart Maps of the World & United States - Made in the USA - (LAMINATED, 18" x 29")Laminated World Map & US Map Poster Set - 18" x 29" - Wall Chart Maps of the World & United States - Made in the USA - (LAMINATED, 18" x 29")				12.27		
6492	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				22.99		
6493	1000.22.2430.500.520.001.3535	1	Daddy's Choice Nitrile Gloves 100Pcs 1000 Pcs Disposable Blue, Small/Medium/Large/XLarge, No Latex No Powder				14.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6494	1000.22.2430.500.520.001.3535		1	Daddy"s Choice Nitrile Gloves 100Pcs 1000 Pcs Disposable Blue, Small/Medium/Large/XLarge, No Latex No Powder		14.99		
6495	1000.22.2430.500.520.001.3535		1	School Smart Apple Shaped Timer with Bell, 60 Minutes - 084083		12.22		
6496	1000.22.2430.500.520.001.3535		2	EVEREADY LED Flashlights (4-Pack), Bright Flashlights for Emergencies and Camping Gear, Flash Light with AA Batteries Included, Blue/Yellow (4-Pack)		13.80		
6497	1000.22.2430.500.520.001.3535		2	hand2mind Wood Economy Meterstick/Yardstick for School Classroom, Home, or Office (Pack of 10)		79.98		
6498	1000.22.2430.500.520.001.3535		1	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow		14.24		
6499	1000.22.2430.500.520.001.3535		1	Bartovation Diffraction Grating Sheet 1,000 Lines/mm [One 6" x 1ft Sheet]		10.48		
6500	1000.22.2430.500.520.001.3535		1	BIC Round Stic Grip Xtra Comfort Assorted Colors Ballpoint Pens, Medium Point (1.2mm), 36-Count Pack, Perfect Writing Pens With Soft Grip for Superb Comfort and Control		6.80		
6501	1000.22.2430.500.520.001.3535		1	Colorations Lightweight Construction Paper, Value Pack, 10 Colors, 300 Sheets with Bonus Stencil, Everyday Use, Classroom Supplies, Daycare Supplies, Pre-School, at Home use		12.90		
6502	1000.22.2430.500.520.001.3535		1	Daddy's Choice Nitrile Gloves 100Pcs 1000 Pcs Disposable Blue, Small/Medium/Large/XLarge, No Latex No Powder		14.99		
6503	1000.22.2430.500.520.001.3535		1	Post-it Super Sticky Notes, 3x3 in, 6 Pads, 2X The Sticking Power, Energy Boost Collection, Bright Colors (Orange, Pink, Blue, Green),Recyclable (654-6SSAU)		6.04		
6504	1000.22.2430.500.520.001.3535		12	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		296.28		
6505	1000.22.2430.500.520.001.3535		1	Amazon Basics Block White Eraser, 10 Count (Pack of 1)		6.13		
6506	1000.22.2430.500.520.001.3535		1	Texas Instruments TI-30XIIS Scientific Calculator, Black with Blue Accents		9.79		

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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6507	1000.22.2430.500.520.001.3535		1	Pentel Hi-Polymer Block Eraser Small White, Pack of 4 (ZEH05BP4)		3.67		
6508	1000.22.2430.500.520.001.3535		1	World Globe with Stainless Steel Stand 13 inch, 720 Rotating & HD Waterproof Material, Teaching/Geographic/Decorative Globes with Clear Text for Elementary, Classroom, Home, School, Office		53.99		

6490	1000.22.2430.500.520.001.3535	1	Invoice: 1XX6-CD11-CC79	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25		$11.97
6491	1000.22.2430.500.520.001.3535	1	Invoice: 1XX6-CD11-CC79	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25		$12.27
6492	1000.22.2430.500.520.001.3535	1	Invoice: 1XX6-CD11-CC79	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25		$22.99
6493	1000.22.2430.500.520.001.3535	1	Invoice: 1XX6-CD11-CC79	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25		$14.99
6494	1000.22.2430.500.520.001.3535	1	Invoice: 1XX6-CD11-CC79	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25		$14.99
6495	1000.22.2430.500.520.001.3535	1	Invoice: 1XX6-CD11-CC79	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25		$12.22
6496	1000.22.2430.500.520.001.3535	2	Invoice: 1XX6-CD11-CC79	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25		$12.80
6497	1000.22.2430.500.520.001.3535	2	Invoice: 1XX6-CD11-CC79	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25		$79.98
6498	1000.22.2430.500.520.001.3535	1	Invoice: 1XX6-CD11-CC79	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25		$14.24
6499	1000.22.2430.500.520.001.3535	1	Invoice: 1XX6-CD11-CC79	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25		$10.48
6500	1000.22.2430.500.520.001.3535	1	Invoice: 1XX6-CD11-CC79	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25		$6.80
6501	1000.22.2430.500.520.001.3535	1	Invoice: 1XX6-CD11-CC79	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25		$12.55
6502	1000.22.2430.500.520.001.3535	1	Invoice: 1XX6-CD11-CC79	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25		$13.99
6503	1000.22.2430.500.520.001.3535	1	Invoice: 1XX6-CD11-CC79	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25		$6.04
6504	1000.22.2430.500.520.001.3535	12	Invoice: 1XX6-CD11-CC79	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25		$287.40
6505	1000.22.2430.500.520.001.3535	1	Invoice: 1XX6-CD11-CC79	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25		$6.13
6506	1000.22.2430.500.520.001.3535	1	Invoice: 1XX6-CD11-CC79	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25		$9.48
6507	1000.22.2430.500.520.001.3535	1	Invoice: 1XX6-CD11-CC79	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25		$3.67
6508	1000.22.2430.500.520.001.3535	1	Invoice: 141P-MMFJ-166Y	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25		$53.99
							PO Totals:	**$618.52**	**$606.98**	**$0.00**

261002 **Amazon** **10/01/25** 61112 15.99 Mark Stratil Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6544	1000.22.2430.500.520.001.3535	1	MiraCase Comfortable 2.4 GHz Long Range Silent Wireless Mouse | 1600 DPI | 30ft Working Distance | Battery Included | Black	15.99		

6544	1000.22.2430.500.520.001.3535	1	Invoice: 1HTG-QPVM-LDPG	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25		$15.99
							PO Totals:	**$15.99**	**$15.99**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261003	**Amazon**	**10/01/25**	61113	38.04	Jazmyn St. John	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6545	1000.22.2430.500.432.001.3535	1	20 Pack Classroom Bulk Kids Headphones for School Classroom Students Kids Children Teen and Adults (Black)	38.04		

6545	1000.22.2430.500.432.001.3535	1	Invoice:	1DK6-DC7L-MGCR	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$38.04

PO Totals: **$38.04** **$38.04** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261004	**Amazon**	**10/01/25**	61116	69.19	William Weimer	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6896	1000.02.2415.500.400.001.3515	11	The Lion of Mars Paperback	69.19		

6896	1000.02.2415.500.400.001.3515	11	Invoice:	1LFL-TFVN-L6GY	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$69.19

PO Totals: **$69.19** **$69.19** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261005	**Amazon**	**10/01/25**	61119	29.28	Jenn Peterson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6554	1000.22.2210.500.210.005.3425	1	200 Pcs Push Pins Tacks, Thumb Tacks for Wall, Clear Plastic Head, Steel Point, Decorative Push Pins, Standard Thumb Tacks for Bulletin Board, Corkboard, Map, Calendar, Photo, Home, Office	4.69		
6555	1000.22.2210.500.210.005.3425	1	SHARPIE Accent Tank-Style Highlighters, 6 Colored Highlighters (25876PP)	6.12		
6556	1000.22.2210.500.210.005.3425	1	Duck Brand Standard Packaging Tape Refills - 4 Extra Long Rolls of Clear Packing Tape - Shipping, Mailing and Moving Supplies - 3" Core - 1.88 Inch x 100 Yards - Clear (240593)	12.48		
6557	1000.22.2210.500.210.005.3425	1	Index Cards 3x5, Ruled Flash Cards for Studying, Colored Note Cards Study Cards, 210 pcs Flashcards for Office and School Suplplies	5.99		

6554	1000.22.2210.500.210.005.3425	1	Invoice:	1Y9D-PC9C-M69D	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$4.69
6555	1000.22.2210.500.210.005.3425	1	Invoice:	1Y9D-PC9C-M69D	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$6.12
6556	1000.22.2210.500.210.005.3425	1	Invoice:	1Y9D-PC9C-M69D	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$12.48
6557	1000.22.2210.500.210.005.3425	1	Invoice:	1Y9D-PC9C-M69D	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$5.99

PO Totals: **$29.28** **$29.28** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261006	**Amazon**	**10/01/25**	61122	78.86	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6561	1000.02.4110.500.770.005.1565	1	3M WORKTUNES WIRELESS BLUTOOTH HEARING PROTECTOR	78.86		

6561	1000.02.4110.500.770.005.1565	1	Invoice:	1F7L-NLMP-LXRK	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$74.90

PO Totals: **$78.86** **$74.90** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261007	**Amazon**	**10/01/25**	61126	37.72	Domenique Gummow	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6576	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 Cup for Water Juice or Tea, Office Party Home Travel	23.99		
6577	1000.22.2430.500.520.001.3535	2	EXPO Dry Erase Soft Pile Block Whiteboard Eraser 5-1/8 in. x 1-1/2 in.	6.24		
6578	1000.22.2430.500.520.001.3535	1	Amazon Basics Dry Erase Markers For Whiteboards, Chisel Tip, Low-Odor, Assorted Colors, Pack of 12	7.49		

6576	1000.22.2430.500.520.001.3535	1	Invoice:	1LD1-KH7D-LJVK	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$23.99
6577	1000.22.2430.500.520.001.3535	2	Invoice:	1LD1-KH7D-LJVK	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$6.24
6578	1000.22.2430.500.520.001.3535	1	Invoice:	1LD1-KH7D-LJVK	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$7.49

PO Totals: **$37.72** **$37.72** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261008	**Amazon**	**10/01/25**	61129	288.32	Abby Dudley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6595	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") - Navy	8.49		
6596	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") - Rust Brown	12.99		
6597	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") - Yellow	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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6598	1000.11.2210.500.210.005.3425		1	G Ganen Quality Standard Flags Venezuela 7 Stars Polyester Flag, 3 by 5'		9.12		
6601	1000.11.2210.500.210.005.3425		8	Franklin Sports Youth Pee Wee Kids Footballs- Synthetic Leather Youth Football for Kids - Outdoor All-Weather Balls - Extra Grip Ball - 1 Pack - Blue + White		115.76		
6600	1000.11.2210.500.210.005.3425		2	Franklin Sports Playground Balls - Rubber Kickballs and Playground Balls with carry bag For Kids - Great for Dodgeball, Kickball, and Schoolyard Games, 8.5 Diameter		129.98		

6595	1000.11.2210.500.210.005.3425	1	Invoice:	1HL3-N447-4LTG	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$8.49
6596	1000.11.2210.500.210.005.3425	1	Invoice:	1HL3-N447-4LTG	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$12.99
6597	1000.11.2210.500.210.005.3425	1	Invoice:	1HL3-N447-4LTG	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$11.98
6598	1000.11.2210.500.210.005.3425	1	Invoice:	1HL3-N447-4LTG	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$9.12
6600	1000.11.2210.500.210.005.3425	2	Invoice:	1HL3-N447-4LTG	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$129.98
6601	1000.11.2210.500.210.005.3425	8	Invoice:	1HL3-N447-4LTG	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$115.76

PO Totals: **$288.32** **$288.32** **$0.00**

261009 **Amazon** **10/01/25** 61130 133.20 Emily Milan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6603	1000.11.2415.500.400.001.3515	20	Harbor Me by Jacqueline Woodson, paperback, ISBN-10: 0525515143	133.20		

6603	1000.11.2415.500.400.001.3515	20	Invoice:	1MVM-QYCW-6QYH	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$133.20

PO Totals: **$133.20** **$133.20** **$0.00**

261010 **Amazon** **10/01/25** 61137 51.87 Sandy Foster-Smith Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6629	1000.02.3520.500.385.005.1525	1	Konsait 60 Sheets Christmas Scrapbook Paper, Double Sided Winter Snowman Pattern Paper Xmas Decorative Papers Printed Cardstock Origami Papers for Card Making	9.99		
6630	1000.02.3520.500.385.005.1525	1	Amazon Basics Gel Pens Fine Point Smooth Writing Pens, Retractable, Assorted, 0.7mm, 12 Pack	10.32		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6631	1000.02.3520.500.385.005.1525			1	8.99	Piochoo Dual Brush Marker Pens,24 Colored Markers,Fine Point and Brush Tip for Kids Adult Coloring Books Bullet Journals Planners,Note Taking Coloring Writing			
6632	1000.02.3520.500.385.005.1525			1	5.99	ACSTEP 50Pack White A4 Envelopes 4-1/4 X6-1/4 Inch Self seal 4 X 6 Envelopes For for Weddings, Invitations, Photos, Postcards, Greeting Cards Mailing,Baby Shower			
6633	1000.02.3520.500.385.005.1525			1	9.99	ACSTEP 50Pack Blank Cards and Envelopes 4X6 White Cardstock with Envelopes For DIY Thank You Greeting Card, Invitation, Photos, Postcards 4-1/4 X6-1/4 Inch			
6634	1000.02.3520.500.385.005.1525			1	6.59	OMISELIO 500 Yard White Ribbon, Crimped White Curling Ribbon, Curling Ribbon for Gift Wrapping, Balloon Ribbon, Balloon String, Curly Ribbon, Gift Ribbon for Birthday			

6629	1000.02.3520.500.385.005.1525	1	Invoice:	1MRV-YP3Y-9CWX	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25		$9.99
6630	1000.02.3520.500.385.005.1525	1	Invoice:	1MRV-YP3Y-9CWX	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25		$10.32
6631	1000.02.3520.500.385.005.1525	1	Invoice:	1MRV-YP3Y-9CWX	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25		$8.99
6632	1000.02.3520.500.385.005.1525	1	Invoice:	1MRV-YP3Y-9CWX	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25		$5.99
6633	1000.02.3520.500.385.005.1525	1	Invoice:	1MRV-YP3Y-9CWX	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25		$9.99
6634	1000.02.3520.500.385.005.1525	1	Invoice:	1MRV-YP3Y-9CWX	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25		$6.59
							PO Totals:		**$51.87**	**$51.87**		**$0.00**

261011 **Amazon** **10/01/25** 61138 39.89 Tammy Tansey Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6635	1000.02.3520.500.385.005.1525	1	Infiart Automatic Ink Control Acrylic Paint Markers Brush Tip 80 Colors Acrylic Paint Pens Water-Based Acrylic Markers Set for Stone, Wood, Rock Painting, Canvas, Glass	32.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6636	1000.02.3520.500.385.005.1525		1			6.90		
	TRANSON 4 Black and 4 White Paint Markers Bold and Fine Dual-tip Acrylic Paint Marker Set for Rock Painting Glass Canvas Wood Leather Ceramic PaintingTRANSON 4 Black and 4 White Paint Markers Bold and Fine Dual-tip Acrylic Paint Marker Set for Rock Painting Glass Canvas Wood Leather Ceramic Painting							

6635	1000.02.3520.500.385.005.1525	1	Invoice: 1VC3-7Y1C-M1W4	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25		$32.99
6636	1000.02.3520.500.385.005.1525	1	Invoice: 1VC3-7Y1C-M1W4	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25		$6.90
							PO Totals:	**$39.89**	**$39.89**	**$0.00**

261012 **Amazon** **10/01/25** 61139 112.38 Elizabeth Hoff Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6637	1000.02.3520.500.385.005.1525	1	Renbuzhu 40PCS Fall Crafts Bulk: Leaves Pumpkins Paper Suncatchers DIY Kit for Autumn Thanksgiving Activities Decorations, Window Stained Glass Effect Art Supplies	16.99		
6638	1000.02.3520.500.385.005.1525	1	Lifetop 20PCS DIY Rocks 3"-4" Flat & Smooth for Painting, Arts, Crafts, Decoration - Large Kindness Rocks Hand Picked	20.99		
6639	1000.02.3520.500.385.005.1525	1	Outdoor Discovery Solar Print Paper Kit Bundle - Sun Printing Set for Kids - Includes 36 Sheets Sun Print Paper, Stencils, & Frames - Creative Arts & Crafts	23.74		
6640	1000.02.3520.500.385.005.1525	1	60PCS Unfinished Blank Wooden Cutouts Craft for Kids,Suit for Children's Painting DIY Room Decoration Gift Giving Surprise (Christmas Snowflake)	6.99		
6641	1000.02.3520.500.385.005.1525	1	WSMKSZ 4 Inch Clear Nursery Pots, Set of 30 Transparent Plant Flower Pots for Small Indoor Plants with Drainage Holes & Trays, Plastic Seedling Starter Pots	15.18		
6642	1000.02.3520.500.385.005.1525	1	Premium All Purpose Potting Soil, 1.5 cu. ft. Bag, Black	28.49		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6637	1000.02.3520.500.385.005.1525	1	Invoice:	1YGP-C1J3-9C1K	Voucher: 1084	Pay Ref:	Check: 44296	11/07/25		$16.99
6638	1000.02.3520.500.385.005.1525	1	Invoice:	1YGP-C1J3-9C1K	Voucher: 1084	Pay Ref:	Check: 44296	11/07/25		$20.99
6639	1000.02.3520.500.385.005.1525	1	Invoice:	1YGP-C1J3-9C1K	Voucher: 1084	Pay Ref:	Check: 44296	11/07/25		$23.74
6640	1000.02.3520.500.385.005.1525	1	Invoice:	1YGP-C1J3-9C1K	Voucher: 1084	Pay Ref:	Check: 44296	11/07/25		$6.99
6641	1000.02.3520.500.385.005.1525	1	Invoice:	1YGP-C1J3-9C1K	Voucher: 1084	Pay Ref:	Check: 44296	11/07/25		$15.18
6642	1000.02.3520.500.385.005.1525	1	Invoice:	1K6P-VGM3-W7XH	Voucher: 1084	Pay Ref:	Check: 44296	11/07/25		$28.49
							PO Totals:	**$112.38**	**$112.38**	**$0.00**

261013 **Amazon** **10/01/25** 61142 112.93 Jen Campbell Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6648	1000.02.3520.500.385.005.1525	2	PietyPet Fish Tank Accessories Green Plants, 1 Opes Green Fish Tank Decorations, Aquarium Decor Plastic Plants	11.98		
6649	1000.02.3520.500.385.005.1525	2	10 Pcs Hand Painted Camel Figurines - Miniature Bactrian Camel Model Statue - Wildlife Table Desktop Figurine : ake	14.58		
6658	1000.02.3520.500.385.005.1525	2	24Pack 8oz Plastic Jar Storage Container with VVhite Lids Airtight Clear Wide-mouth Slime Storage Jars for Cosmetic Cream Light Clay	37.98		
6660	1000.02.3520.500.385.005.1525	1	Funcorn Toys Ocean Sea Animal, 52 Pack Assorted Mini Vinyl Plastic Animal Toy Set, Realistic Under The Sea Life Figure Bath Toy	9.94		
6662	1000.02.3520.500.385.005.1525	1	Famoby 1300 PCS Natural Ocean Beach Spiral Seashells Mixed Tiny Sea Shells for Home Decorations,Wedding Deco,·,Kids	6.99		
6654	1000.02.3520.500.385.005.1525	2	Zoo Med Creatures Sand 1 Quart	13.98		
6656	1000.02.3520.500.385.005.1525	1	36 Pcs Mini Resin Cactus, Miniature Resin Cactu:> Figurines 12 Styles Cute Small Artificial Green Cactus Succulent Plants for Garden	8.99		
6661	1000.02.3520.500.385.005.1525	1	McCormick Culinary Blue Food Coloring, 16 fl oz - One 16 Fluid Ounce Bottle of Blue Food Coloring Liquid to Add Color to Cakes, Cookies, Icings and Fillings	8.49		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6648	1000.02.3520.500.385.005.1525	2	Invoice: 1J9J-6F1R-LVWM	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$11.98
6649	1000.02.3520.500.385.005.1525	2	Invoice: 1J9J-6F1R-LVWM	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$14.58
6654	1000.02.3520.500.385.005.1525	2	Invoice: 1J9J-6F1R-LVWM	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$13.98
6656	1000.02.3520.500.385.005.1525	1	Invoice: 1J9J-6F1R-LVWM	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$8.99
6658	1000.02.3520.500.385.005.1525	2	Invoice: 1J9J-6F1R-LVWM	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$37.98
6660	1000.02.3520.500.385.005.1525	1	Invoice: 1J9J-6F1R-LVWM	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$9.94
6661	1000.02.3520.500.385.005.1525	1	Invoice: 1J9J-6F1R-LVWM	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$8.49
6662	1000.02.3520.500.385.005.1525	1	Invoice: 1J9J-6F1R-LVWM	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$6.99
							PO Totals:	**$112.93**	**$112.93**	**$0.00**

261014 **Amazon** **10/02/25** 61145 475.55 James Otto Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6666	1000.22.2420.500.520.001.3525	1	United Scientific Supplies BWG001, Bicycle Wheel Gyroscope	77.75		
6667	1000.22.2420.500.520.001.3525	1	Lazy Susan Hardware, 12 inch, 1,000 lbs. Load Capacity, Pack of 1 Steel Lazy Susan Turntable Ball Bearing, by Woodpeckers	23.99		
6668	1000.22.2420.500.520.001.3525	12	EISCO Premium Quantitative Spectroscope - 400-700nm Range, 5nm Accuracy	111.48		
6669	1000.22.2420.500.520.001.3525	1	Paint Pens Paint Markers - Silver Permanent Markers 8 Pack, Oil Based Waterproof Quick Dry Medium Tip Marker Pen for Metal, Wood, Fabric, Plastic, Rock, Stone, Mugs, Canvas, Glass, Art Craft	9.99		
6670	1000.22.2420.500.520.001.3525	1	Command 5 lb Large Utility Hooks, 7 Wall Hooks and 12 Command Strips, Damage-Free Hanging with Adhesive Strips, No Tools for Hanging, Organization and Storage	12.05		
6671	1000.22.2420.500.520.001.3525	1	Wood Circles 14 inch 1/2 inch Thick, Unfinished Birch Plaques, Pack of 1 Wooden Circle for Crafts and Blank Sign Rounds, by Woodpeckers	16.31		
6672	1000.22.2420.500.520.001.3525	6	EISCO Hooke's Law Apparatus for Student Use - Supplied w/Weights	223.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6666	1000.22.2420.500.520.001.3525	1	Invoice: 1RN3-FFVG-9PT6	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$77.75
6667	1000.22.2420.500.520.001.3525	1	Invoice: 1RN3-FFVG-9PT6	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$23.99
6668	1000.22.2420.500.520.001.3525	12	Invoice: 1RN3-FFVG-9PT6	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$111.48
6669	1000.22.2420.500.520.001.3525	1	Invoice: 1RN3-FFVG-9PT6	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$9.99
6670	1000.22.2420.500.520.001.3525	1	Invoice: 1RN3-FFVG-9PT6	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$12.05
6671	1000.22.2420.500.520.001.3525	1	Invoice: 1RN3-FFVG-9PT6	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$16.31
6672	1000.22.2420.500.520.001.3525	6	Invoice: 1RN3-FFVG-9PT6	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$212.76
							PO Totals:	**$475.55**	**$464.33**	**$0.00**

261015	**Amazon**	**10/02/25**	61150	331.65	Rosemarie Richard	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6692	1000.22.2430.500.490.001.3535	2	Royal Brush Synthetic Artist Sponges, 3/Pack	9.94		
6693	1000.22.2430.500.490.001.3535	5	Crayola Portfolio Series Acrylic Paint 16 oz. Bottle - Titanium White	90.25		
6694	1000.22.2430.500.490.001.3535	2	RoseArt Acrylic Paint Raven Black 32oz Bottle, Acrylic Paint for School Projects, Arts & Crafts, Drawing & Painting	17.98		
6695	1000.22.2430.500.490.001.3535	2	Crayola Portfolio 1 Pint Squeeze Bottle Non-Toxic Acrylic Paint, Brilliant Blue	44.28		
6696	1000.22.2430.500.490.001.3535	1	Colorations Artist Quality Acrylic Orange Paint - 16 oz (473ml) - Made in United States, Paraben-Free, Non-Toxic, Acrylic Paint for Adults and Kids	11.75		
6697	1000.22.2430.500.490.001.3535	2	Crayola Acrylic Paint, Brilliant Yellow Kids Paint, 16oz	29.96		
6698	1000.22.2430.500.490.001.3535	2	Liquitex BASICS Acrylic Fluid Paint, 250ml (8.5-oz) Bottle, Dioxazine Purple	35.96		
6688	1000.22.2430.500.490.001.3535	3	Crystaljun 20Pcs Plastic Kazoos With 20Pcs Kazoo Flute Diaphragms,Multi Colors Kazoo Musical Instruments	29.97		
6689	1000.22.2430.500.490.001.3535	2	Crayola Washable Paint, Red, 16 oz.	11.78		
6690	1000.22.2430.500.490.001.3535	2	Liquitex BASICS Acrylic Paint, 250ml (8.5-oz) Tube, Unbleached Titanium	17.48		
6691	1000.22.2430.500.490.001.3535	5	Royal & Langnickel - 3 Pack Golden Taklon Paint Brushes, Assorted Sizes	32.30		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6688	1000.22.2430.500.490.001.3535	3	Invoice:	19HH-WTQJ-9XQC	Voucher: 1084	Pay Ref:	Check: 44296	11/07/25		$29.97
6689	1000.22.2430.500.490.001.3535	2	Invoice:	19HH-WTQJ-9XQC	Voucher: 1084	Pay Ref:	Check: 44296	11/07/25		$11.78
6690	1000.22.2430.500.490.001.3535	2	Invoice:	19HH-WTQJ-9XQC	Voucher: 1084	Pay Ref:	Check: 44296	11/07/25		$17.48
6691	1000.22.2430.500.490.001.3535	5	Invoice:	19HH-WTQJ-9XQC	Voucher: 1084	Pay Ref:	Check: 44296	11/07/25		$32.30
6692	1000.22.2430.500.490.001.3535	2	Invoice:	19HH-WTQJ-9XQC	Voucher: 1084	Pay Ref:	Check: 44296	11/07/25		$9.94
6693	1000.22.2430.500.490.001.3535	2	Invoice:	1N9C-F3G1-6KC1	Voucher: 1130	Pay Ref:	Check: 44636	01/16/26		$29.96
6693	1000.22.2430.500.490.001.3535	1	Invoice:	1KTF-MRRG-RJF1	Voucher: 1084	Pay Ref:	Check: 44296	11/07/25		$14.98
6693	1000.22.2430.500.490.001.3535	2	Invoice:	117L-H6P9-1LLX	Voucher: 1095	Pay Ref:	Check: 44412	11/21/25		$29.96
6694	1000.22.2430.500.490.001.3535	2	Invoice:	19HH-WTQJ-9XQC	Voucher: 1084	Pay Ref:	Check: 44296	11/07/25		$17.98
6695	1000.22.2430.500.490.001.3535	2	Invoice:	117L-H6P9-1LLX	Voucher: 1095	Pay Ref:	Check: 44412	11/21/25		$42.60
6696	1000.22.2430.500.490.001.3535	1	Invoice:	19HH-WTQJ-9XQC	Voucher: 1084	Pay Ref:	Check: 44296	11/07/25		$11.69
6697	1000.22.2430.500.490.001.3535	2	Invoice:	19HH-WTQJ-9XQC	Voucher: 1084	Pay Ref:	Check: 44296	11/07/25		$29.96
6698	1000.22.2430.500.490.001.3535	2	Invoice:	19HH-WTQJ-9XQC	Voucher: 1084	Pay Ref:	Check: 44296	11/07/25		$32.36
							PO Totals:	**$331.65**	**$310.96**	**$0.00**

261016 **Amazon** **10/02/25** 61165 527.24 Betsy Casey Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6777	1000.22.2710.500.270.001.3565	1	Pilot G2 Premium Gel Pens, Black Pens, Bold Point 1 mm, 12 Black	13.49		
6778	1000.22.2710.500.270.001.3565	1	Amazon Basics Disposable Clear Plastic Spoons, Premium Quality, 100 Count, Large Pack	8.17		
6779	1000.22.2710.500.270.001.3565	3	Amazon Basics Facial Tissue with Lotion, 2-Ply, 1350 Count (18 Packs of 75), (Packaging May Vary)	72.36		
6780	1000.22.2710.500.270.001.3565	4	Amazon Basics Disposable Clear Plastic Cups, 16oz, 50 Count	17.92		
6781	1000.22.2710.500.270.001.3565	1	Colored Jumbo Paper Clips, 300pcs 2 Inch (50 mm) Paper Clip Paperclips Colorful Clips for Paperwork Ideal for Home, School and Office Use Colored (Colorful, 2 Inch)	9.69		
6782	1000.22.2710.500.270.001.3565	2	LIFE SAVERS Mints, Bulk Hard Candy Wint-O-Green Breath Mints, 44.93 oz Party Size	25.08		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6783	1000.22.2710.500.270.001.3565		1	deegtran Pens Bulk, 50 Pack No Bleed Grey Barrel Black Ink Click Pens, Wholesale Retractable Ballpoint Pens, Pen Medium Point, Smooth black Ink Pen, 1.0MM		17.99		
6784	1000.22.2710.500.270.001.3565		1	SACATR 100 Count Disposable Plastic Forks,Heavy Duty Plastic Forks, Clear Plastic Silverware, BPA-Free, Heat Resistant, Suitable for Parties, Events and Everyday Use		7.99		
6785	1000.22.2710.500.270.001.3565		1	Pilot G2 Premium Gel Roller Pens 0.7, Fine Point Smooth Writing Pens Black, Pack of 12		13.99		
6786	1000.22.2710.500.270.001.3565		1	Blue Summit Supplies 100 Paper Two Pocket Folders with Prongs, 2 Pocket Folders Bulk 100 Pack, Assorted 5 Colors, 3 Prongs for Letter Size Paper, Designed for Office and Classroom		50.99		
6787	1000.22.2710.500.270.001.3565		1	Amazon Basics Wipes, Lemon & Fresh Scent, Sanitizes/Cleans/Deodorizes, 340 Count (4 Packs of 85)		12.72		
6788	1000.22.2710.500.270.001.3565		1	Click to see full view (24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking Power Memo Pads, Strong Adhesive, 74 Sheets/pad		15.55		
6789	1000.22.2710.500.270.001.3565		1	BIC Wite-Out EZ Correct Tear-Resistant Correction Tape with 39.3 ft of Tape, 10-Count Pack in White		15.70		
6790	1000.22.2710.500.270.001.3565		1	BIC Wite-Out EZ Correct Tear-Resistant Correction Tape with 39.3 ft of Tape, 10-Count Pack in White		15.70		
6791	1000.22.2710.500.270.001.3565		4	Pilot, G2 Premium Gel Roller Pens, Fine Point 0.7 mm, Blue, Pack of 5		27.08		
6792	1000.22.2710.500.270.001.3565		1	400 Pcs Name Tags Colorful Sticker-16 Colors (3"x2") Hello My Name is Peel & Stick Identification Badges for School, Office, Conferences & Family Parties.		5.99		
6793	1000.22.2710.500.270.001.3565		6	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow		98.76		
6794	1000.22.2710.500.270.001.3565		3	HokLa Paper Mailing Labels, 3000 (100 Sheets), White, 1" x 2-5/8", Laser/Inkjet Printer, Permanent Adhesive		47.97		
6795	1000.22.2710.500.270.001.3565		1	Amazon Basics File Folders with Tabs for Filing, 1/3-Cut Tab, Assorted Positions, 8.5x11 inches, Letter Size, Manila, Pack of 100		13.33		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6796	1000.22.2710.500.270.001.3565		1	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		7.97		
6797	1000.22.2710.500.270.001.3565		1	Sharpie Permanent Markers, Bulk Set, Fine Tip Markers, For Plastic, Metal, Wood, And More, Black, 36 Count		17.97		
6798	1000.22.2710.500.270.001.3565		1	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., School Supplies, Office Products, 2X The Sticking Power, Supernova Neons Collection		16.04		
7566	1000.22.2710.500.270.001.3565		1	Discount		(5.21)		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6777	1000.22.2710.500.270.001.3565	1	Invoice: 1F99-P3W4-9MYT	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$13.49
6778	1000.22.2710.500.270.001.3565	1	Invoice: 1F99-P3W4-9MYT	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$8.17
6779	1000.22.2710.500.270.001.3565	3	Invoice: 1F99-P3W4-9MYT	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$72.36
6780	1000.22.2710.500.270.001.3565	4	Invoice: 1F99-P3W4-9MYT	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$17.92
6781	1000.22.2710.500.270.001.3565	1	Invoice: 1F99-P3W4-9MYT	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$9.69
6782	1000.22.2710.500.270.001.3565	2	Invoice: 1F99-P3W4-9MYT	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$25.08
6783	1000.22.2710.500.270.001.3565	1	Invoice: 1F99-P3W4-9MYT	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$17.99
6784	1000.22.2710.500.270.001.3565	1	Invoice: 1F99-P3W4-9MYT	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$7.99
6785	1000.22.2710.500.270.001.3565	1	Invoice: 1F99-P3W4-9MYT	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$13.99
6786	1000.22.2710.500.270.001.3565	1	Invoice: 1F99-P3W4-9MYT	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$40.99
6787	1000.22.2710.500.270.001.3565	1	Invoice: 1F99-P3W4-9MYT	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$12.72
6788	1000.22.2710.500.270.001.3565	1	Invoice: 1F99-P3W4-9MYT	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$15.55
6789	1000.22.2710.500.270.001.3565	1	Invoice: 1F99-P3W4-9MYT	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$15.70
6790	1000.22.2710.500.270.001.3565	1	Invoice: 1F99-P3W4-9MYT	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$15.70
6791	1000.22.2710.500.270.001.3565	4	Invoice: 1F99-P3W4-9MYT	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$27.08
6792	1000.22.2710.500.270.001.3565	1	Invoice: 1F99-P3W4-9MYT	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$5.99
6793	1000.22.2710.500.270.001.3565	6	Invoice: 1F99-P3W4-9MYT	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$98.76
6794	1000.22.2710.500.270.001.3565	3	Invoice: 1F99-P3W4-9MYT	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$47.97
6795	1000.22.2710.500.270.001.3565	1	Invoice: 1F99-P3W4-9MYT	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$13.33
6796	1000.22.2710.500.270.001.3565	1	Invoice: 1F99-P3W4-9MYT	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$7.97
6797	1000.22.2710.500.270.001.3565	1	Invoice: 1F99-P3W4-9MYT	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$17.97
6798	1000.22.2710.500.270.001.3565	1	Invoice: 1F99-P3W4-9MYT	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$16.04
7566	1000.22.2710.500.270.001.3565	1	Invoice: 1F99-P3W4-9MYT	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		($5.21)
							PO Totals:	**$527.24**	**$517.24**	**$0.00**

261017	**Amazon**	**10/02/25**	61168	102.52	Sarah Wheaton	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6808	1000.22.2415.510.250.001.3515	1	Follow the author George Orwell George OrwellGeorge Orwell Follow 1984: The Graphic Novel: (Authorized Orwell Edition)	16.27		
6809	1000.22.2415.510.250.001.3515	1	The Little Prince Hardcover	10.39		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6810	1000.22.2415.510.250.001.3515			1	Fearful: A Powerless Story (The Powerless Trilogy) Hardcover		12.74		
6811	1000.22.2415.510.250.001.3515			2	One of Us Is Lying Paperback		13.42		
6812	1000.22.2415.510.250.001.3515			1	1984 Deluxe Edition (Modern Classics) Hardcover		23.74		
6813	1000.22.2415.510.250.001.3515			1	The Outsiders 50th Anniversary Edition Hardcover		11.63		
6814	1000.22.2415.510.250.001.3515			1	Never Trust a Gemini Paperback		14.33		

6808	1000.22.2415.510.250.001.3515	1	Invoice:	1TWC-PC3G-DNW4	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$16.27
6809	1000.22.2415.510.250.001.3515	1	Invoice:	1TWC-PC3G-DNW4	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$10.39
6810	1000.22.2415.510.250.001.3515	1	Invoice:	1TWC-PC3G-DNW4	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$12.74
6811	1000.22.2415.510.250.001.3515	2	Invoice:	1TWC-PC3G-DNW4	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$13.42
6812	1000.22.2415.510.250.001.3515	1	Invoice:	1TWC-PC3G-DNW4	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$23.74
6813	1000.22.2415.510.250.001.3515	1	Invoice:	1TWC-PC3G-DNW4	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$11.63
6814	1000.22.2415.510.250.001.3515	1	Invoice:	1TWC-PC3G-DNW4	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$14.33

PO Totals: **$102.52** **$102.52** **$0.00**

261018	**Amazon**	**10/02/25**	61189	107.68	Paul Buono	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6856	1000.11.2430.500.400.001.3535	1	VEVOR Portable Floor Lectern, Height Adjustable, Wheeled Lectern with Dual-Layer Storage Shelf	79.99		
6857	1000.11.2430.500.400.001.3535	1	Mr. Pen Thumb Tack, Flat Push Pins, Silver Thumb Tacks, 500 Pack	4.92		
6858	1000.11.2430.500.400.001.3535	1	Carson Dellosa 219-Piece Black Cutout Letters, 4" Upper and Lowercase Alphabet, Numbers, Punctuation, and Symbols for Bulletin Board	9.78		
6859	1000.11.2430.500.400.001.3535	1	VNDUEEY 20 Pack Fridge Magnets Refrigerator Magnets Strong Magnetic Clips	12.99		

6856	1000.11.2430.500.400.001.3535	1	Invoice:	1H3D-P64J-3TK7	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$79.99
6857	1000.11.2430.500.400.001.3535	1	Invoice:	1H3D-P64J-3TK7	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$4.92
6858	1000.11.2430.500.400.001.3535	1	Invoice:	1H3D-P64J-3TK7	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$9.78
6859	1000.11.2430.500.400.001.3535	1	Invoice:	1H3D-P64J-3TK7	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$12.99

PO Totals: **$107.68** **$107.68** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261019	**Learning A-Z LLC**	**10/02/25**	61057	1,446.69	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6356	2406.30.2455.400.400.002.3555	1	Raz Plus renewal for 7 licenses (11/2/2025-8/31/2026)	1,446.69		

6356	2406.30.2455.400.400.002.3555	1	Invoice:	CI-00344832	Voucher:	1095	Pay Ref:	Check:	44455	11/21/25	$1,446.69

PO Totals: **$1,446.69** **$1,446.69** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261020	**Ahold Financial Services**	**10/02/25**	61109	850.00	Shana Grogan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6540	2406.22.2430.500.600.110.3735	1	FY26 - SAIL & SHORE groceries and supplies	850.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6540	2406.22.2430.500.600.110.3735	1	Invoice: 105865	Voucher: 1185	Pay Ref:		Check: 45092	03/27/26		$32.24
6540	2406.22.2430.500.600.110.3735	1	Invoice: 105881	Voucher: 1203	Pay Ref:		Check: 45156	04/10/26		$29.79
6540	2406.22.2430.500.600.110.3735	1	Invoice: 73400	Voucher: 1084	Pay Ref:		Check: 44293	11/07/25		$22.68
6540	2406.22.2430.500.600.110.3735	1	Invoice: 108614	Voucher: 1084	Pay Ref:		Check: 44293	11/07/25		$49.37
6540	2406.22.2430.500.600.110.3735	1	Invoice: 108511	Voucher: 1084	Pay Ref:		Check: 44293	11/07/25		$11.28
6540	2406.22.2430.500.600.110.3735	1	Invoice: 108689	Voucher: 1140	Pay Ref:		Check: 44762	01/30/26		$21.45
6540	2406.22.2430.500.600.110.3735	1	Invoice: 105853	Voucher: 1169	Pay Ref:		Check: 44979	03/13/26		$37.99
6540	2406.22.2430.500.600.110.3735	1	Invoice: 105837	Voucher: 1185	Pay Ref:		Check: 45092	03/27/26		$34.82
6540	2406.22.2430.500.600.110.3735	1	Invoice: 105858	Voucher: 1185	Pay Ref:		Check: 45092	03/27/26		$10.67
6540	2406.22.2430.500.600.110.3735	1	Invoice: 105889	Voucher: 1212	Pay Ref:		Check: 45280	05/01/26		$25.48
6540	2406.22.2430.500.600.110.3735	1	Invoice: 105895	Voucher: 1212	Pay Ref:		Check: 45280	05/01/26		$16.26
6540	2406.22.2430.500.600.110.3735	1	Invoice: 108668	Voucher: 1130	Pay Ref:		Check: 44634	01/16/26		$42.60
6540	2406.22.2430.500.600.110.3735	1	Invoice: 73393	Voucher: 1064	Pay Ref:		Check: 44112	10/10/25		$46.44
6540	2406.22.2430.500.600.110.3735	1	Invoice: 73373	Voucher: 1064	Pay Ref:		Check: 44112	10/10/25		$32.81
6540	2406.22.2430.500.600.110.3735	1	Invoice: 73384	Voucher: 1064	Pay Ref:		Check: 44112	10/10/25		$24.85
6540	2406.22.2430.500.600.110.3735	1	Invoice: 147622	Voucher: 1243	Pay Ref:		Check: 45584	06/12/26		$34.95
6540	2406.22.2430.500.600.110.3735	1	Invoice: 147623	Voucher: 1243	Pay Ref:		Check: 45584	06/12/26		$63.21
6540	2406.22.2430.500.600.110.3735	1	Invoice: 108650	Voucher: 1110	Pay Ref:		Check: 44511	12/12/25		$12.65
6540	2406.22.2430.500.600.110.3735	1	Invoice: 108661	Voucher: 1130	Pay Ref:		Check: 44634	01/16/26		$42.28
6540	2406.22.2430.500.600.110.3735	1	Invoice: 105831	Voucher: 1151	Pay Ref:		Check: 44871	02/13/26		$18.76
6540	2406.22.2430.500.600.110.3735	1	Invoice: 105879	Voucher: 1203	Pay Ref:		Check: 45156	04/10/26		$70.36
6540	2406.22.2430.500.600.110.3735	1	Invoice: 147631	Voucher: 1243	Pay Ref:		Check: 45584	06/12/26		$28.60
6540	2406.22.2430.500.600.110.3735	1	Invoice: 147638	Voucher: 1255	Pay Ref:		Check: 45681	06/26/26		$8.98
6540	2406.22.2430.500.600.110.3735	1	Invoice: 105817	Voucher: 1151	Pay Ref:		Check: 44871	02/13/26		$17.75
6540	2406.22.2430.500.600.110.3735	1	Invoice: 105826	Voucher: 1151	Pay Ref:		Check: 44871	02/13/26		$34.73
							PO Totals:	**$850.00**	**$771.00**	**$79.00**

261021	**All About Bilinguals**	**10/02/25**	61062	2,300.00	Grace Brown	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6393	1000.11.2800.400.280.002.3584	1	Bilingual SLP Evaluation for Middle School Student, A.V.G	1,150.00		
6394	1000.22.2800.400.280.002.3584	1	Bilingual SLP Evaluation for High School Student,M.G	1,150.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6393	1000.11.2800.400.280.002.3584	1	Invoice: 543	Voucher: 1064	Pay Ref:		Check: 44132	10/10/25	$1,150.00
6394	1000.22.2800.400.280.002.3584	1	Invoice: 544	Voucher: 1064	Pay Ref:		Check: 44132	10/10/25	$1,150.00
							PO Totals:	**$2,300.00**	**$2,300.00**	**$0.00**

261022 B & H Foto & Electronics Corp — **10/02/25** — 61111 — 240.84 — Stephen Cass — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6543	1000.22.2420.500.465.001.3525	1	SAMSUNG 43" U8000F Cystal UHD TV/REG	240.84		

6543	1000.22.2420.500.465.001.3525	1	Invoice: 237950905	Voucher: 1074	Pay Ref:		Check: 44215	10/24/25	$240.84
							PO Totals:	**$240.84**	**$240.84**	**$0.00**

261023 WB Mason Company Inc — **10/02/25** — 61182 — 191.81 — Sarah Wheaton — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6840	1000.22.2430.500.400.001.3535	2	HP Designjet Inkjet Large Format Paper, 6.6 Mil, 24" x 100'', White	191.81		

6840	1000.22.2430.500.400.001.3535	1	Invoice: 257367333	Voucher: 1074	Pay Ref:		Check: 44278	10/24/25	$91.18
6840	1000.22.2430.500.400.001.3535	1	Invoice: 257619508	Voucher: 1084	Pay Ref:		Check: 44385	11/07/25	$100.63
							PO Totals:	**$191.81**	**$191.81**	**$0.00**

261024 Staples Contract & Commercial, Inc — **10/02/25** — 61188 — 203.07 — Debra Gebhardt — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6850	1000.11.2430.500.400.001.3535	1	Angel Soft Ultra Professional Series Facial Tissue, 2-Ply, 126 Sheets/Box, 10 Boxes/Pack (4836014)	35.17		
6851	1000.11.2430.500.400.001.3535	1	TRU RED Durable Dry Erase Eraser, Black, 12/Pack (TR13612-12PK)	12.21		
6852	1000.11.2430.500.400.001.3535	3	Expo Whiteboard Care Dry Erase Cleaner, Blue (81803)	10.02		
6853	1000.11.2430.500.400.001.3535	1	Scotch Blue Original Painter's Tape, 0.94" x 60 yds., Blue, 6 Rolls/Pack (MMM209024EVP)	19.05		
6854	1000.11.2430.500.400.001.3535	2	BIC Glide Retractable Ballpoint Pen, Medium Point, 1.0mm, Blue Ink, Dozen (14408/VCG11BE)	18.98		
6855	1000.11.2430.500.400.001.3535	18	Koss KPH7 Headphones, Black (KSSKPH7)	107.64		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6850	1000.11.2430.500.400.001.3535	1	Invoice: 7665979125	Voucher: 1084	Pay Ref:		Check: 44372	11/07/25		$35.17
6851	1000.11.2430.500.400.001.3535	1	Invoice: 7665979125	Voucher: 1084	Pay Ref:		Check: 44372	11/07/25		$12.21
6852	1000.11.2430.500.400.001.3535	3	Invoice: 7665979125	Voucher: 1084	Pay Ref:		Check: 44372	11/07/25		$10.02
6853	1000.11.2430.500.400.001.3535	1	Invoice: 7665979125	Voucher: 1084	Pay Ref:		Check: 44372	11/07/25		$19.05
6854	1000.11.2430.500.400.001.3535	2	Invoice: 7665979125	Voucher: 1084	Pay Ref:		Check: 44372	11/07/25		$18.98
6855	1000.11.2430.500.400.001.3535	18	Invoice: 604497088	Voucher: 1084	Pay Ref:		Check: 44372	11/07/25		$107.64
							PO Totals:	**$203.07**	**$203.07**	**$0.00**

261025 **Sliney, Taylor** **10/02/25** 61121 109.36 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6897	1000.22.3510.600.381.005.1506	1	Mileage for Travel 9/19 football @ Hull 152.24 miles	109.36		

6897	1000.22.3510.600.381.005.1506	1	Invoice: Mileage - Hull	Voucher: 1095	Pay Ref:		Check: 44484	11/21/25		$106.57
							PO Totals:	**$109.36**	**$106.57**	**$0.00**

261026 **Peterson, Jennifer** **10/02/25** 61186 150.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6879	1000.22.3510.600.381.005.1506	1	Riembursement US Soccer Membership	150.00		

6879	1000.22.3510.600.381.005.1506	1	Invoice: 25 Soccer Membership	Voucher: 1064	Pay Ref:		Check: 44146	10/10/25		$150.00
							PO Totals:	**$150.00**	**$150.00**	**$0.00**

261027 **Ingram Library Services** **10/02/25** 61162 639.65 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6773	1000.22.2415.510.250.001.3515	49	9999999 AUTO PROC W/O PCKT-PRO	73.01		
6722	1000.22.2415.510.250.001.3515	10	9999999 LAMINATED PB COVERS 5M	21.00		
6723	1000.22.2415.510.250.001.3515	1	ALL THE WAY AROUND THE SUN	11.19		
6724	1000.22.2415.510.250.001.3515	1	ALLS FAIR IN LOVE & FIELD HOCK	7.92		
6725	1000.22.2415.510.250.001.3515	1	AND THE RIVER DRAGS HER DOWN	11.75		
6726	1000.22.2415.510.250.001.3515	1	BETTER THAN REVENGE	7.92		
6727	1000.22.2415.510.250.001.3515	1	BY INVITATION ONLY	11.19		
6728	1000.22.2415.510.250.001.3515	1	CATCH YOUR DEATH	7.92		
6729	1000.22.2415.510.250.001.3515	1	COPE FIELD	9.14		
6730	1000.22.2415.510.250.001.3515	1	DEAD OF SUMMER (BOOK 1)	11.19		
6731	1000.22.2415.510.250.001.3515	1	EVERY SPIRAL OF FATE	11.19		
6732	1000.22.2415.510.250.001.3515	1	EXECUTIONERS 3	12.87		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6733	1000.22.2415.510.250.001.3515	1	FAKE SKATING	12.31				
6734	1000.22.2415.510.250.001.3515	1	FALLING LIKE LEAVES	11.75				
6735	1000.22.2415.510.250.001.3515	2	GOLDEN BOYS GT BIPOLAR	22.38				
6736	1000.22.2415.510.250.001.3515	1	GRIM & ORO DUELING CROWNS /E (	19.59				
6737	1000.22.2415.510.250.001.3515	1	GT FALLING OFF THE MAP	10.63				
6738	1000.22.2415.510.250.001.3515	1	HEKATE (STANDARD EDITION)	11.19				
6739	1000.22.2415.510.250.001.3515	1	HOLLY A BELLADONNA NOVELLA	11.19				
6740	1000.22.2415.510.250.001.3515	1	HOUR OF THE PUMPKIN QUEEN	11.19				
6741	1000.22.2415.510.250.001.3515	1	HOUSE OF QUIET	11.19				
6742	1000.22.2415.510.250.001.3515	1	HOW THE WORD IS PASSED (ADAPTE	10.63				
6743	1000.22.2415.510.250.001.3515	1	HT SURVIVE A HORROR MOVIE	11.19				
6744	1000.22.2415.510.250.001.3515	1	I KILLED THE KING	11.19				
6745	1000.22.2415.510.250.001.3515	1	IF LOOKS COULD KILL	12.31				
6746	1000.22.2415.510.250.001.3515	1	INCREDIBLY HUMAN HENSON BLAYZE	10.07				
6747	1000.22.2415.510.250.001.3515	1	ITS A LOVE/SKATE RELATIONSHIP	11.19				
6748	1000.22.2415.510.250.001.3515	1	LAST CHANCE LIVE	12.31				
6749	1000.22.2415.510.250.001.3515	1	LEARNING TO FALL	9.14				
6750	1000.22.2415.510.250.001.3515	1	LEAVING ROOM	11.19				
6751	1000.22.2415.510.250.001.3515	1	LETS SPLIT UP	9.14				
6752	1000.22.2415.510.250.001.3515	1	LONG LIVE THE PUMPKIN QUEEN	10.63				
6753	1000.22.2415.510.250.001.3515	1	LOUDMOUTH	12.31				
6754	1000.22.2415.510.250.001.3515	1	MAKE ME A MONSTER	11.19				
6755	1000.22.2415.510.250.001.3515	1	OCEAN APART	11.19				
6756	1000.22.2415.510.250.001.3515	1	OUT OF STEP INTO YOU	11.19				
6757	1000.22.2415.510.250.001.3515	1	PLAYIN HARD	7.92				
6758	1000.22.2415.510.250.001.3515	1	RHINOS RUN	11.19				
6759	1000.22.2415.510.250.001.3515	1	RIVAL DARLING	9.75				
6760	1000.22.2415.510.250.001.3515	1	RUN LIKE A GIRL ORIGINAL/E	12.31				
6761	1000.22.2415.510.250.001.3515	1	SAY A LITTLE PRAYER	7.92				
6762	1000.22.2415.510.250.001.3515	1	SCAMMER	11.19				
6763	1000.22.2415.510.250.001.3515	1	SEA OF LEMON TREES	10.07				
6764	1000.22.2415.510.250.001.3515	1	SISTERS IN THE WIND	11.19				
6765	1000.22.2415.510.250.001.3515	1	STRONG LIKE YOU	9.14				
6766	1000.22.2415.510.250.001.3515	1	TEACHER OF NOMAD LAND	10.63				
6767	1000.22.2415.510.250.001.3515	1	TRUTH IS	12.31				

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6768	1000.22.2415.510.250.001.3515	1	WINGS OF STARLIGHT	10.63				
6769	1000.22.2415.510.250.001.3515	1	WITCHKILLER	11.19				
6771	1000.22.2415.510.250.001.3515	1	WORLD WORTH SAVING	10.63				
7193	1000.22.2415.510.250.001.3515	1	Shipping	11.00				

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6722	1000.22.2415.510.250.001.3515	9	Invoice: 91179471	Voucher: 1074	Pay Ref:		Check: 44237	10/24/25		$18.90
6722	1000.22.2415.510.250.001.3515	1	Invoice: 91207278	Voucher: 1074	Pay Ref:		Check: 44237	10/24/25		$2.10
6723	1000.22.2415.510.250.001.3515	1	Invoice: 91179471	Voucher: 1074	Pay Ref:		Check: 44237	10/24/25		$11.19
6724	1000.22.2415.510.250.001.3515	1	Invoice: 91179471	Voucher: 1074	Pay Ref:		Check: 44237	10/24/25		$7.92
6725	1000.22.2415.510.250.001.3515	1	Invoice: 91179471	Voucher: 1074	Pay Ref:		Check: 44237	10/24/25		$11.75
6726	1000.22.2415.510.250.001.3515	1	Invoice: 91179471	Voucher: 1074	Pay Ref:		Check: 44237	10/24/25		$7.92
6727	1000.22.2415.510.250.001.3515	1	Invoice: 91179471	Voucher: 1074	Pay Ref:		Check: 44237	10/24/25		$11.19
6728	1000.22.2415.510.250.001.3515	1	Invoice: 91207278	Voucher: 1074	Pay Ref:		Check: 44237	10/24/25		$7.92
6729	1000.22.2415.510.250.001.3515	1	Invoice: 91179471	Voucher: 1074	Pay Ref:		Check: 44237	10/24/25		$9.14
6730	1000.22.2415.510.250.001.3515	1	Invoice: 91179471	Voucher: 1074	Pay Ref:		Check: 44237	10/24/25		$11.19
6731	1000.22.2415.510.250.001.3515	1	Invoice: 91179471	Voucher: 1074	Pay Ref:		Check: 44237	10/24/25		$11.19
6732	1000.22.2415.510.250.001.3515	1	Invoice: 91179471	Voucher: 1074	Pay Ref:		Check: 44237	10/24/25		$12.87
6733	1000.22.2415.510.250.001.3515	1	Invoice: 91179471	Voucher: 1074	Pay Ref:		Check: 44237	10/24/25		$12.31
6734	1000.22.2415.510.250.001.3515	1	Invoice: 91179471	Voucher: 1074	Pay Ref:		Check: 44237	10/24/25		$11.75
6735	1000.22.2415.510.250.001.3515	2	Invoice: 91179471	Voucher: 1074	Pay Ref:		Check: 44237	10/24/25		$22.38
6736	1000.22.2415.510.250.001.3515	1	Invoice: 91179471	Voucher: 1074	Pay Ref:		Check: 44237	10/24/25		$19.59
6737	1000.22.2415.510.250.001.3515	1	Invoice: 91179471	Voucher: 1074	Pay Ref:		Check: 44237	10/24/25		$10.63
6738	1000.22.2415.510.250.001.3515	1	Invoice: 91179471	Voucher: 1074	Pay Ref:		Check: 44237	10/24/25		$11.19
6739	1000.22.2415.510.250.001.3515	1	Invoice: 91179471	Voucher: 1074	Pay Ref:		Check: 44237	10/24/25		$11.19
6740	1000.22.2415.510.250.001.3515	1	Invoice: 91179471	Voucher: 1074	Pay Ref:		Check: 44237	10/24/25		$11.19
6741	1000.22.2415.510.250.001.3515	1	Invoice: 91179471	Voucher: 1074	Pay Ref:		Check: 44237	10/24/25		$11.19
6742	1000.22.2415.510.250.001.3515	1	Invoice: 91179471	Voucher: 1074	Pay Ref:		Check: 44237	10/24/25		$10.63
6743	1000.22.2415.510.250.001.3515	1	Invoice: 91179471	Voucher: 1074	Pay Ref:		Check: 44237	10/24/25		$11.19
6744	1000.22.2415.510.250.001.3515	1	Invoice: 91179471	Voucher: 1074	Pay Ref:		Check: 44237	10/24/25		$11.19
6745	1000.22.2415.510.250.001.3515	1	Invoice: 91179471	Voucher: 1074	Pay Ref:		Check: 44237	10/24/25		$12.31
6746	1000.22.2415.510.250.001.3515	1	Invoice: 91179471	Voucher: 1074	Pay Ref:		Check: 44237	10/24/25		$10.07
6747	1000.22.2415.510.250.001.3515	1	Invoice: 91179471	Voucher: 1074	Pay Ref:		Check: 44237	10/24/25		$11.19
6748	1000.22.2415.510.250.001.3515	1	Invoice: 91179471	Voucher: 1074	Pay Ref:		Check: 44237	10/24/25		$12.31
6749	1000.22.2415.510.250.001.3515	1	Invoice: 91179471	Voucher: 1074	Pay Ref:		Check: 44237	10/24/25		$9.14
6750	1000.22.2415.510.250.001.3515	1	Invoice: 91179471	Voucher: 1074	Pay Ref:		Check: 44237	10/24/25		$11.19
6751	1000.22.2415.510.250.001.3515	1	Invoice: 91179471	Voucher: 1074	Pay Ref:		Check: 44237	10/24/25		$9.14
6752	1000.22.2415.510.250.001.3515	1	Invoice: 91179471	Voucher: 1074	Pay Ref:		Check: 44237	10/24/25		$10.63
6753	1000.22.2415.510.250.001.3515	1	Invoice: 91179471	Voucher: 1074	Pay Ref:		Check: 44237	10/24/25		$12.31

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6754	1000.22.2415.510.250.001.3515	1	Invoice:	91179471	Voucher: 1074	Pay Ref:	Check: 44237	10/24/25		$11.19
6755	1000.22.2415.510.250.001.3515	1	Invoice:	91179471	Voucher: 1074	Pay Ref:	Check: 44237	10/24/25		$11.19
6756	1000.22.2415.510.250.001.3515	1	Invoice:	91179471	Voucher: 1074	Pay Ref:	Check: 44237	10/24/25		$11.19
6757	1000.22.2415.510.250.001.3515	1	Invoice:	91179471	Voucher: 1074	Pay Ref:	Check: 44237	10/24/25		$7.92
6758	1000.22.2415.510.250.001.3515	1	Invoice:	91179471	Voucher: 1074	Pay Ref:	Check: 44237	10/24/25		$11.19
6759	1000.22.2415.510.250.001.3515	1	Invoice:	91179471	Voucher: 1074	Pay Ref:	Check: 44237	10/24/25		$9.75
6760	1000.22.2415.510.250.001.3515	1	Invoice:	91179471	Voucher: 1074	Pay Ref:	Check: 44237	10/24/25		$12.31
6761	1000.22.2415.510.250.001.3515	1	Invoice:	91179471	Voucher: 1074	Pay Ref:	Check: 44237	10/24/25		$7.92
6762	1000.22.2415.510.250.001.3515	1	Invoice:	91179471	Voucher: 1074	Pay Ref:	Check: 44237	10/24/25		$11.19
6763	1000.22.2415.510.250.001.3515	1	Invoice:	91179471	Voucher: 1074	Pay Ref:	Check: 44237	10/24/25		$10.07
6764	1000.22.2415.510.250.001.3515	1	Invoice:	91179471	Voucher: 1074	Pay Ref:	Check: 44237	10/24/25		$11.19
6765	1000.22.2415.510.250.001.3515	1	Invoice:	91179471	Voucher: 1074	Pay Ref:	Check: 44237	10/24/25		$9.14
6766	1000.22.2415.510.250.001.3515	1	Invoice:	91179471	Voucher: 1074	Pay Ref:	Check: 44237	10/24/25		$10.63
6767	1000.22.2415.510.250.001.3515	1	Invoice:	91179471	Voucher: 1074	Pay Ref:	Check: 44237	10/24/25		$12.31
6768	1000.22.2415.510.250.001.3515	1	Invoice:	91179471	Voucher: 1074	Pay Ref:	Check: 44237	10/24/25		$10.63
6769	1000.22.2415.510.250.001.3515	1	Invoice:	91179471	Voucher: 1074	Pay Ref:	Check: 44237	10/24/25		$11.19
6771	1000.22.2415.510.250.001.3515	1	Invoice:	91179471	Voucher: 1074	Pay Ref:	Check: 44237	10/24/25		$10.63
6773	1000.22.2415.510.250.001.3515	48	Invoice:	91179471	Voucher: 1074	Pay Ref:	Check: 44237	10/24/25		$71.52
6773	1000.22.2415.510.250.001.3515	1	Invoice:	91207278	Voucher: 1074	Pay Ref:	Check: 44237	10/24/25		$1.49
7193	1000.22.2415.510.250.001.3515	1	Invoice:	91207278	Voucher: 1074	Pay Ref:	Check: 44237	10/24/25		$8.50
7193	1000.22.2415.510.250.001.3515	1	Invoice:	91179471	Voucher: 1074	Pay Ref:	Check: 44237	10/24/25		$2.50
							PO Totals:	**$639.65**	**$639.65**	**$0.00**

261028 **MSPA Inc** **10/02/25** 61131 300.00 Christina Fonts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6602	1000.22.2356.615.400.001.3498	1	Unlocking Potential: Thriving Through Unlocking Potential: Connection and Care, providing a place where school psychologists across the commonwealth learning connection.	300.00		

6602	1000.22.2356.615.400.001.3498	1	Invoice:	11358	Voucher: 1084	Pay Ref:	Check: 44350	11/07/25		$300.00
							PO Totals:	**$300.00**	**$300.00**	**$0.00**

261029 **Project Lead The Way Inc** **10/02/25** 61101 1,265.00 Matt Barnes Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6519	3095.22.2358.400.184.001.3696		1		PLTW PDP High School PLTW Professional Development Plan - Computer Integrated Manufacturing Professional Development Plan - Matthew Barnes - 08/18/2025-05/04/2026 - Event Registration	1,265.00		

6519	3095.22.2358.400.184.001.3696	1	Invoice: 513527	Voucher: 1234	Pay Ref:	Check: 45539	05/29/26	$1,265.00
						PO Totals:	**$1,265.00**	**$1,265.00**	**$0.00**

261030	**Project Lead The Way Inc**	**10/02/25**	61102	1,265.00	Matt Barnes	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6520	3095.22.2358.400.184.001.3696	1	PLTW PDP High School PLTW Professional Development Plan - Aerospace Engineering Professional Development Plan - Matthew Barnes - 08/18/2025-05/04/2026 - Event Registration	1,265.00		

6520	3095.22.2358.400.184.001.3696	1	Invoice: 513529	Voucher: 1234	Pay Ref:	Check: 45539	05/29/26	$1,265.00
						PO Totals:	**$1,265.00**	**$1,265.00**	**$0.00**

261031	**Project Lead The Way Inc**	**10/02/25**	61117	1,200.00	Matt Barnes	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6707	1000.22.2356.615.400.001.3498	1	PLTW VCT GW Online - 40 hours over 5 weeks - Automation and Robotics 9/9-10/9/2025	1,200.00		

6707	3095.22.2358.400.184.001.3696	1	Invoice: 513523	Voucher: 1074	Pay Ref:	Check: 44263	10/24/25	$1,200.00
						PO Totals:	**$1,200.00**	**$1,200.00**	**$0.00**

261032	**Carnegie Learning Inc**	**10/02/25**	61103	385.05	Jennifer Police	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6522	1000.22.2410.510.500.001.3505	5	Math Solution 4e - Student Edition - Print and Digital etext Algebra 2	151.65		
6523	1000.22.2410.510.500.001.3505	10	Math Solution 4e - Student Edition - Print and Digital etext Algebra 1	233.40		

6522	1000.22.2410.510.500.001.3505	5	Invoice: 1046731	Voucher: 1095	Pay Ref:	Check: 44430	11/21/25	$151.65
6523	1000.22.2410.510.500.001.3505	10	Invoice: 1046731	Voucher: 1095	Pay Ref:	Check: 44430	11/21/25	$233.40
						PO Totals:	**$385.05**	**$385.05**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261033	**Sims, Carey**	**10/02/25**	61160	500.00	Rachel Barnes	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6719	1000.22.3520.500.385.005.1523	1	Costume designer for fall show	500.00		

6719	1000.22.3520.500.385.005.1523	1	Invoice: 2025Outsiders	Voucher:	1110	Pay Ref:	Check: 44528	12/12/25		$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
261034	**AmScope**	**10/02/25**	61085	1,376.96	Dustan Burns	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6458	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	474.99		
6459	1000.22.2420.500.520.001.3525	2	AmScope T340 Series Trinocular Compound Microscope 40X-1000X Magnification with 3W LED, 3D Mechanical Stage and Optional Digital Camera	845.98		
6460	1000.22.2420.500.520.001.3525	1	AmScope 0.5X Magnification Reduction Lens Adapter for C-mount Cameras	55.99		

6458	1000.22.2420.500.520.001.3525	1	Invoice: 697692	Voucher:	1110	Pay Ref:	Check: 44594	12/12/25		$474.99
6459	1000.22.2420.500.520.001.3525	2	Invoice: 697692	Voucher:	1110	Pay Ref:	Check: 44594	12/12/25		$845.98
6460	1000.22.2420.500.520.001.3525	1	Invoice: 697692	Voucher:	1110	Pay Ref:	Check: 44594	12/12/25		$55.99
						PO Totals:	**$1,376.96**	**$1,376.96**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261035	**Ctr for Leadership & Educational Equity**	**10/02/25**	61100	390.00	Cheri Armstrong	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6716	1000.22.2356.615.400.001.3498	1	Center for Leadership & Educstional Equity. Join educators and leaders from across the country as we explore what student-focused leadership looks like today. Use facilitative leadership tools to drive student success Share and gain expertise on adult learning and collaboration Build connections with a powerful national community	390.00		

6716	3095.22.2358.400.184.001.3696	1	Invoice: 1899	Voucher:	1110	Pay Ref:	Check: 44532	12/12/25		$390.00
						PO Totals:	**$390.00**	**$390.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261036	**Arbor Scientific**	**10/02/25**	61128	1,267.12	James Otto	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6582	1000.22.2430.500.520.001.3535			1	Investigating the Scientific Method: A Better Black Box		109.25		
6583	1000.22.2430.500.520.001.3535			1	Exploring Rotational Inertia Classroom Kit		135.00		
6584	1000.22.2430.500.520.001.3535			1	Newtonian Demonstrator		39.50		
6585	1000.22.2430.500.520.001.3535			1	Vertical Acceleration Demonstrator		26.50		
6586	1000.22.2430.500.520.001.3535			1	Spare Balls (Pair)		4.95		
6587	1000.22.2430.500.520.001.3535			1	Investigating the Center of Gravity Classroom Kit		87.00		
6588	1000.22.2430.500.520.001.3535			1	Gravity Well		220.00		
6589	1000.22.2430.500.520.001.3535			1	Laser Viewing Tank		109.00		
6590	1000.22.2430.500.520.001.3535			1	Adjustable Laser Pointer Stand		18.00		
6591	1000.22.2430.500.520.001.3535			1	Optical Path Demonstrator		65.00		
6592	1000.22.2430.500.520.001.3535			1	AP Physics 1 Lab Manual by James Lincoln, Print Edition		45.00		
6593	1000.22.2430.500.520.001.3535			1	Pascal's Vases		32.50		
6594	1000.22.2430.500.520.001.3535			6	Spouting Cylinder: Torricelli's Theorem		210.00		
8223	1000.22.2430.500.400.001.3535			1	Freight		165.42		

6582	1000.22.2430.500.520.001.3535	1	Invoice: 498636	Voucher:	1110	Pay Ref:	Check: 44516	12/12/25		$109.25
6583	1000.22.2430.500.520.001.3535	1	Invoice: 498636	Voucher:	1110	Pay Ref:	Check: 44516	12/12/25		$135.00
6584	1000.22.2430.500.520.001.3535	1	Invoice: 498636	Voucher:	1110	Pay Ref:	Check: 44516	12/12/25		$39.50
6585	1000.22.2430.500.520.001.3535	1	Invoice: 498636	Voucher:	1110	Pay Ref:	Check: 44516	12/12/25		$26.50
6586	1000.22.2430.500.520.001.3535	1	Invoice: 498636	Voucher:	1110	Pay Ref:	Check: 44516	12/12/25		$4.95
6587	1000.22.2430.500.520.001.3535	1	Invoice: 498636	Voucher:	1110	Pay Ref:	Check: 44516	12/12/25		$87.00
6588	1000.22.2430.500.520.001.3535	1	Invoice: 498636	Voucher:	1110	Pay Ref:	Check: 44516	12/12/25		$220.00
6589	1000.22.2430.500.520.001.3535	1	Invoice: 498636	Voucher:	1110	Pay Ref:	Check: 44516	12/12/25		$109.00
6590	1000.22.2430.500.520.001.3535	1	Invoice: 498636	Voucher:	1110	Pay Ref:	Check: 44516	12/12/25		$18.00
6591	1000.22.2430.500.520.001.3535	1	Invoice: 498636	Voucher:	1110	Pay Ref:	Check: 44516	12/12/25		$65.00
6592	1000.22.2430.500.520.001.3535	1	Invoice: 498636	Voucher:	1110	Pay Ref:	Check: 44516	12/12/25		$45.00
6593	1000.22.2430.500.520.001.3535	1	Invoice: 498636	Voucher:	1110	Pay Ref:	Check: 44516	12/12/25		$32.50
6594	1000.22.2430.500.520.001.3535	6	Invoice: 499645	Voucher:	1130	Pay Ref:	Check: 44640	01/16/26		$195.60
8223	1000.22.2430.500.400.001.3535	1	Invoice: 498636	Voucher:	1110	Pay Ref:	Check: 44516	12/12/25		$165.42
							PO Totals:	**$1,267.12**	**$1,252.72**	**$0.00**

261037	**American Assoc of School Administrators**	**10/02/25**	61115	485.00	Roberta Simmons	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6550	1000.30.1210.620.105.005.0726		1	Annual Active Membership dues for Robin Millen, $485		485.00		
					PO Totals:	**$485.00**	**$0.00**	**$485.00**
261038	**Cape Cod Vacuum Mart**	**10/02/25**	61091	283.69	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6484	1000.11.4220.500.800.005.1605	1	Prep Pads 14X20 cs/10	135.84		
6485	1000.11.4220.500.800.005.1605	1	AO Maroon X suf pr pad 20" cs/10	147.85		

6484	1000.11.4220.500.800.005.1605	1	Invoice:	329914	Voucher:	1064	Pay Ref:	Check:	44128	10/10/25	$135.84
6485	1000.11.4220.500.800.005.1605	1	Invoice:	329914	Voucher:	1064	Pay Ref:	Check:	44128	10/10/25	$147.85

PO Totals: **$283.69** **$283.69** **$0.00**

261039	**Harwich Paint And Decorating Ct**	**10/02/25**	61046	1,075.00	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6335	1000.11.4110.580.770.005.1565	1	Maintenance supplies	1,075.00		

6335	1000.11.4110.580.770.005.1565	1	Invoice:	2508-104761	Voucher:	1064	Pay Ref:	Check:	44143	10/10/25	$108.97
6335	1000.11.4110.580.770.005.1565	1	Invoice:	258-110216	Voucher:	1064	Pay Ref:	Check:	44143	10/10/25	$660.64
6335	1000.11.4110.580.770.005.1565	1	Invoice:	2509-128700	Voucher:	1074	Pay Ref:	Check:	44235	10/24/25	$85.53
6335	1000.11.4110.580.770.005.1565	1	Invoice:	2509-130419	Voucher:	1074	Pay Ref:	Check:	44235	10/24/25	$48.74
6335	1000.11.4110.580.770.005.1565	1	Invoice:	2509-120513	Voucher:	1074	Pay Ref:	Check:	44235	10/24/25	$47.65
6335	1000.11.4110.580.770.005.1565	1	Invoice:	2509-128096	Voucher:	1074	Pay Ref:	Check:	44235	10/24/25	$38.97
6335	1000.11.4110.580.770.005.1565	1	Invoice:	2509-133895	Voucher:	1074	Pay Ref:	Check:	44235	10/24/25	$34.13
6335	1000.11.4110.580.770.005.1565	1	Invoice:	2509-119754	Voucher:	1074	Pay Ref:	Check:	44235	10/24/25	$28.99
6335	1000.11.4110.580.770.005.1565	1	Invoice:	2509-134479	Voucher:	1074	Pay Ref:	Check:	44235	10/24/25	$21.17

PO Totals: **$1,075.00** **$1,074.79** **$0.00**

261040	**Harwich Paint And Decorating Ct**	**10/02/25**	61092	139.75	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6486	1000.02.4220.500.800.005.1605	1	Supplies to build door	139.75		

6486	1000.02.4220.500.800.005.1605	1	Invoice:	2509-128781	Voucher:	1064	Pay Ref:	Check:	44143	10/10/25	$139.75

PO Totals: **$139.75** **$139.75** **$0.00**

261041	**KenMark Office Systems**	**10/02/25**	61169	244.95	Christie Cutone	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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6815	1000.02.2210.500.210.005.3425		1	HP Universal Inkjet Bond Paper 24" x 150' 2" Core OEM Spec Equipment: VENE3634 Serial Number: CN3853M04D Model: HPDJT63036-A		44.99		
6816	1000.02.2210.500.210.005.3425		2	HP Universal Inkjet Bond Paper 36" x 150' 2" Core OEM Spec		115.98		
6817	1000.02.2210.500.210.005.3425		2	HP DJ T630/T650 Yellow Ink (HP712) 29ml OEM Spec		83.98		

6815	1000.02.2210.500.210.005.3425	1	Invoice: 24AR2979983	Voucher:	1064	Pay Ref:	Check: 44190	10/10/25		$44.99
6816	1000.02.2210.500.210.005.3425	2	Invoice: 24AR2979983	Voucher:	1064	Pay Ref:	Check: 44190	10/10/25		$115.98
6817	1000.02.2210.500.210.005.3425	2	Invoice: 24AR2977112	Voucher:	1064	Pay Ref:	Check: 44190	10/10/25		$83.98
						PO Totals:	**$244.95**	**$244.95**		**$0.00**

261042 **MA Assoc Of School Committees Inc** **10/02/25** 61141 18,000.00 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6652	1000.30.1110.400.100.005.0704	1	Consultation fee for the Suoerintendent Search	11,500.00		
6655	1000.30.1110.400.100.005.0704	1	Expenses for consultant and printing/mailing costs	2,500.00		
6664	1000.30.1110.400.100.005.0704	1	Advertising Superintendent position	4,000.00		

6652	1000.30.1110.400.100.005.0704	1	Invoice: 26-897	Voucher:	1151	Pay Ref:	Check: 44913	02/13/26		$11,500.00
						PO Totals:	**$18,000.00**	**$11,500.00**		**$0.00**

261043 **MA Teachers Retirement-1** **10/02/25** 61099 9,488.11 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6517	3055.30.5100.710.089.110.2991	9488.11	MTRS payment for 3055 salary paid in FY25	9,488.11		

6517	3055.30.5100.710.089.110.2991	9488.11	Invoice: FY25 Salaries	Voucher:	1234	Pay Ref:	Check: 45526	05/29/26		$9,488.11
6517	3055.30.5100.710.089.110.2991	-9488.11	Invoice: FY25 Salaries	Voucher:	1234	Pay Ref:	Check: 45526	05/29/26		($9,488.11)
						PO Totals:	**$9,488.11**	**$0.00**		**$9488.11**

261044 **MA Assoc of School Superintendents Inc** **10/02/25** 61197 150.00 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6880	1000.30.1210.615.105.005.0726	1	Registration for RM to attending Leading in Turbulent Times Spring Cohort Starts 2/26/26	150.00		
			PO Totals:	**$150.00**	**$0.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261045	**Nixon Co.**	**10/02/25**	61061	1,203.75	Taylor Sliney	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6919	1000.22.3510.500.352.005.1505	325	Clutch Back Golden Metal Sport Emblem pins(25 per package)- Vollyeball-50, Cross Country-25, Basketball-25, Cheer-25, Lacrosse-50, Captain-75, All Star-75	258.75		
6920	1000.22.3510.500.352.005.1505	100	Special Letters- Varsity Monomomy Sharks- 100 letters	945.00		

6919	1000.22.3510.500.352.005.1505	325	Invoice:	222342	Voucher:	1084	Pay Ref:	Check: 44358	11/07/25	$258.75
6920	1000.22.3510.500.352.005.1505	100	Invoice:	222342	Voucher:	1084	Pay Ref:	Check: 44358	11/07/25	$945.00

PO Totals: **$1,203.75** **$1,203.75** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261046	**WB Mason Company Inc**	**10/02/25**	61104	149.99	Roberta Simmons	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6581	1000.30.1210.500.105.005.0725	1	Keurig K-1500™ Commercial Coffee Maker	149.99		

6581	1000.30.1210.500.105.005.0725	1	Invoice:	257309268	Voucher:	1074	Pay Ref:	Check: 44278	10/24/25	$149.99

PO Totals: **$149.99** **$149.99** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261047	**Tyler Business Forms**	**10/02/25**	61059	1,164.92	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6378	1000.30.1410.500.150.005.0785	3	1099-NEC Preprinted 3 up forms 50 pack	75.36		
6385	1000.30.1410.500.150.005.0785	1	1099 NEC 3 up envelopes self seal 100 pack	76.00		
6380	1000.30.1410.500.150.005.0785	1	Blank 4UP W2 with backer - 500 pack	154.36		
6381	1000.30.1410.500.150.005.0785	4	Blank 4 UP W/2 with backer - 50 pack	100.48		
6382	1000.30.1410.500.150.005.0785	1	2 4Up self seal envelope- 700 bulk items	238.00		
6383	1000.30.1410.500.150.005.0785	1	Blank 1095 Employee Copy w 1095C backer instructions- 500 Pack	154.36		
6384	1000.30.1410.500.150.005.0785	1	1095C self seal envelopes 400	176.00		
6386	1000.30.1410.500.150.005.0785	1	Shipping	190.36		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6378	1000.30.1410.500.150.005.0785	3	Invoice: 106143	Voucher: 1074	Pay Ref:		Check: 44273	10/24/25	$75.36
6380	1000.30.1410.500.150.005.0785	1	Invoice: 106143	Voucher: 1074	Pay Ref:		Check: 44273	10/24/25	$154.36
6381	1000.30.1410.500.150.005.0785	4	Invoice: 106143	Voucher: 1074	Pay Ref:		Check: 44273	10/24/25	$100.48
6382	1000.30.1410.500.150.005.0785	1	Invoice: 106143	Voucher: 1074	Pay Ref:		Check: 44273	10/24/25	$238.00
6383	1000.30.1410.500.150.005.0785	1	Invoice: 107653	Voucher: 1110	Pay Ref:		Check: 44593	12/12/25	$154.36
6384	1000.30.1410.500.150.005.0785	1	Invoice: 106143	Voucher: 1074	Pay Ref:		Check: 44273	10/24/25	$176.00
6385	1000.30.1410.500.150.005.0785	1	Invoice: 106143	Voucher: 1074	Pay Ref:		Check: 44273	10/24/25	$76.00
6386	1000.30.1410.500.150.005.0785	1	Invoice: 106143	Voucher: 1074	Pay Ref:		Check: 44273	10/24/25	$190.36
						PO Totals:	**$1,164.92**	**$1,164.92**	**$0.00**

261048 **Computer Sports Medicine Inc** **10/02/25** 61198 330.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6918	1000.22.3510.400.352.005.1504	1	Sportsware renewal 2025-2026 school year	330.00		
6918	1000.22.3510.400.352.005.1504	1	Invoice: INV-005607 Voucher: 1074 Pay Ref:	Check: 44227	10/24/25	$330.00
				PO Totals:	**$330.00**	**$330.00**	**$0.00**

261049 **Hilltop Securities Inc** **10/02/25** 61107 12,325.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6535	9525.30.1410.400.150.005.0784	1	MA fee for General Obligation Bond	10,000.00		
6536	9525.30.1410.400.150.005.0784	1	Document Prepatation	2,325.00		
6535	9525.30.1410.400.150.005.0784	1	Invoice: 112451 Voucher: 1065 Pay Ref:	Check: 44197	10/10/25	$10,000.00
6536	9525.30.1410.400.150.005.0784	1	Invoice: 112451 Voucher: 1065 Pay Ref:	Check: 44197	10/10/25	$2,325.00
				PO Totals:	**$12,325.00**	**$12,325.00**	**$0.00**

261050 **Bosco Industrial Corp.** **10/02/25** 61170 356.96 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6820	1000.02.4220.400.800.005.1604	3	Repair leak on 1" cold water line to art room area. Isolated & drained piping. Cut out section of leaking pinping located in hallway ceiling. Istalled new pipitng and fittings, turned on isolation valves and test.	300.00		
6819	1000.02.4220.500.800.005.1605	1	1" Copper ProPress fiittings and 1" copper tubing	56.96		
6819	1000.02.4220.500.800.005.1605	1	Invoice: 4508 Voucher: 1064 Pay Ref:	Check: 44121	10/10/25	$56.96
6820	1000.02.4220.400.800.005.1604	3	Invoice: 4508 Voucher: 1064 Pay Ref:	Check: 44121	10/10/25	$300.00
				PO Totals:	**$356.96**	**$356.96**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261051	**Bosco Industrial Corp.**	**10/02/25**	61171	450.00	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6821	1000.11.4220.400.800.005.1604	3	Snaking drain in coaches shower off gym	300.00		
6822	1000.11.4220.500.800.005.1605	1	cost of 75' elecric drain snake renatl	150.00		

6821	1000.11.4220.400.800.005.1604	3	Invoice: 4511	Voucher:	1064	Pay Ref:	Check: 44121	10/10/25		$300.00
6822	1000.11.4220.500.800.005.1605	1	Invoice: 4511	Voucher:	1064	Pay Ref:	Check: 44121	10/10/25		$150.00
							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
261052	**Yarletts, MacKenzie**	**10/02/25**	61048	700.00	Roberta Simmons	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6341	1000.30.4450.600.926.005.1656	1	Hotel/mileage reimbursement for attending Masscue conference on October 15 and 16, 2025 in Foxboro MA, Hotel $578.61, mileage $113.12	700.00		

6341	1000.30.4450.600.926.005.1656	1	Invoice: Mileage	Voucher:	1084	Pay Ref:	Check: 44343	11/07/25		$691.73
							PO Totals:	**$700.00**	**$691.73**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261053	**Harris-Warren Commerical Kitchens, LLC**	**10/02/25**	61152	225.00	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6708	8300.22.3400.400.900.005.2940	1.25	9/12/25 - Market Forge Steamer 4755 - ran test, could not find a problem	225.00		

6708	8300.22.3400.400.900.005.2940	1.25	Invoice: WO-057616-S	Voucher:	1060	Pay Ref:	Check: 44105	10/10/25		$225.00
							PO Totals:	**$225.00**	**$225.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261054	**Bluefin Locksmith & Garage Door**	**10/02/25**	61167	415.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6806	1000.22.4225.400.900.005.1614	1	Service call	65.00		
6807	1000.22.4225.500.900.005.1615	1	Remove Moerise lock from a door and fresh installation on other door. Install on first door noth mortise locks	350.00		

6806	1000.22.4225.400.900.005.1614	1	Invoice: 6291766	Voucher:	1064	Pay Ref:	Check: 44153	10/10/25		$65.00
6807	1000.22.4225.500.900.005.1615	1	Invoice: 6291766	Voucher:	1064	Pay Ref:	Check: 44153	10/10/25		$350.00
							PO Totals:	**$415.00**	**$415.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261055	**Barnstable County Sheriff's Office**	**10/02/25**	61123	345.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6562	1000.22.3510.400.352.005.1504	1	Police Detail for home Football game 9/12/25	345.00		

6562	1000.22.3510.400.352.005.1504	1	Invoice:	26-0000673	Voucher:	1064	Pay Ref:	Check:	44116	10/10/25	$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
261056	**Limbach Company LLC**	**10/02/25**	61135	6,693.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6613	1000.11.4230.400.900.005.1624	8	MRMS. Labor to replace both EF-39 & 45 including curb adaptors.	1,408.00		
6614	1000.11.4230.500.900.005.1625	1	MRMS. 9 /11/25 Rigged EF's 39 & 45 to rooftop locatioln. Found vendor sent wrong motors. Contacted vendor to correct	5,285.00		

6613	1000.11.4230.400.900.005.1624	8	Invoice:	14409	Voucher:	1064	Pay Ref:	Check:	44152	10/10/25	$1,408.00
6614	1000.11.4230.500.900.005.1625	1	Invoice:	14409	Voucher:	1064	Pay Ref:	Check:	44152	10/10/25	$5,285.00

PO Totals: **$6,693.00** **$6,693.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261057	**4imprint**	**10/02/25**	61118	155.25	Christie Cutone	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6800	1000.02.2210.500.210.005.3425	1	Post Card - 4" x 6" quantity 500	155.25		

6800	1000.02.2210.500.210.005.3425	1	Invoice:	30244203	Voucher:	1064	Pay Ref:	Check:	44111	10/10/25	$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
261058	**Chatham Fire-Rescue Department**	**10/02/25**	61095	318.96	Taylor Sliney	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6510	1000.22.3510.400.352.005.1504	1	Chatham Fire EMT Coverage 9/19 for V and JV field hockey game vs DY 4:00, 5:30 The following invoice is for Personnel Services-EMS Standby provided by the Chatham Fire Department for a high school field hockey game on September 19, 2025. Please make check payable to the Chatham Fire Department and mail to 135 Depot Rd. Chatham, MA 02633.	318.96		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6510	1000.22.3510.400.352.005.1504	1	Invoice: 9-19-25 Field Hockey	Voucher: 1064	Pay Ref:	Check: 44130	10/10/25		$318.96
						PO Totals:	**$318.96**	**$318.96**	**$0.00**

261059 Digi-Blocks Inc — **10/02/25** — 61132 — 5,280.00 — Christie Cutone — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6899	1000.02.2453.830.927.001.3750	20	Block-of-1000 (power blocks) PLEASE PURCHASE with discount code for 25% off. Code is 25OFF	6,880.00		
8521	1000.02.2453.830.927.001.3750	1	Discount (less 25%)	(1,600.00)		

6899	1000.02.2453.830.927.001.3750	20	Invoice: 13881	Voucher: 1130	Pay Ref:	Check: 44672	01/16/26		$6,880.00
8521	1000.02.2453.830.927.001.3750	1	Invoice: 13881	Voucher: 1130	Pay Ref:	Check: 44672	01/16/26		($1,600.00)
						PO Totals:	**$5,280.00**	**$5,280.00**	**$0.00**

261060 Troutman Pepper Locke LLP — **10/02/25** — 61106 — 9,200.00 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6534	9525.30.1410.400.150.005.0784	1	General Obligation Bond Anticipation Notes dated September 19, 2025	9,200.00		

6534	9525.30.1410.400.150.005.0784	1	Invoice: 132064071	Voucher: 1063	Pay Ref:	Check: 0	10/10/25		$9,200.00
						PO Totals:	**$9,200.00**	**$9,200.00**	**$0.00**

261061 Cape Cod Vacuum Mart — **10/02/25** — 61047 — 1,041.81 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6336	1000.02.4110.500.770.005.1565	20	PRO TEAM BACK PACK VACUUM BAGS 6QT. 10/PACK	359.20		
6337	1000.02.4110.500.770.005.1565	1	OLD WORLD BEES WAX 17OZ CAN 12/CASE	139.99		
6338	1000.02.4110.500.770.005.1565	5	BURNISHING FLOOR PADS 20", AQUA 5/CASE	181.00		
6339	1000.02.4110.500.770.005.1565	4	SEBO VACUUM BAGS G-SERIES, 8/PACK	112.00		
6340	1000.02.4110.500.770.005.1565	8	SEBO EXHAUST FILTER G-SERIES	99.92		
6342	1000.02.4110.500.770.005.1565	6	SEBO MICROFILTER G-SERIES	149.70		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6336	1000.02.4110.500.770.005.1565	5	Invoice: 332018	Voucher: 1095	Pay Ref:		Check: 44429	11/21/25	$89.80
6336	1000.02.4110.500.770.005.1565	14	Invoice: 332260	Voucher: 1110	Pay Ref:		Check: 44527	12/12/25	$251.44
6336	1000.02.4110.500.770.005.1565	1	Invoice: 332172	Voucher: 1095	Pay Ref:		Check: 44429	11/21/25	$17.96
6337	1000.02.4110.500.770.005.1565	1	Invoice: 332018	Voucher: 1095	Pay Ref:		Check: 44429	11/21/25	$139.99
6338	1000.02.4110.500.770.005.1565	0	Invoice: 332018	Voucher: 1095	Pay Ref:		Check: 44429	11/21/25	$0.00
6338	1000.02.4110.500.770.005.1565	5	Invoice: 332172	Voucher: 1095	Pay Ref:		Check: 44429	11/21/25	$181.00
6339	1000.02.4110.500.770.005.1565	4	Invoice: 332018	Voucher: 1095	Pay Ref:		Check: 44429	11/21/25	$112.00
6340	1000.02.4110.500.770.005.1565	8	Invoice: 332018	Voucher: 1095	Pay Ref:		Check: 44429	11/21/25	$99.92
6342	1000.02.4110.500.770.005.1565	6	Invoice: 332018	Voucher: 1095	Pay Ref:		Check: 44429	11/21/25	$149.70
							PO Totals:	**$1,041.81**	**$1,041.81**	**$0.00**

261062 **Cape Cod Vacuum Mart** **10/02/25** 61154 59.99 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6709	1000.02.4110.500.770.005.1565	1	SEBO VACUUM CLEANER HANDLE ASSEMBLY	59.99		

6709	1000.02.4110.500.770.005.1565	1	Invoice: 332017	Voucher: 1095	Pay Ref:		Check: 44429	11/21/25	$59.99
							PO Totals:	**$59.99**	**$59.99**	**$0.00**

261063 **CRF Inc** **10/02/25** 61149 1,650.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6687	1000.22.4230.400.900.005.1624	1	MRHS: Clean and lubricate track as needed. Inspect trolleys and adjust. Check panels for level and plumb, correct as needed. Inspect all hinges, panel faces, astragals, bulb seals, and sweep seals. Work all mechanical seals, pas doors, pocket doors, and panel closure mechanism. Assess overall condition of system. Provide report and recommendations.	1,650.00		

6687	1000.22.4230.400.900.005.1624	1	Invoice: 21541	Voucher: 1130	Pay Ref:		Check: 44668	01/16/26	$1,650.00
							PO Totals:	**$1,650.00**	**$1,650.00**	**$0.00**

261064 **Hinckley Home Center** **10/02/25** 61164 618.68 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6774	1000.02.4210.500.760.005.1595	18	ACQ TREATED SYP 2" X 10" X12' LUMBER FOR GAGA PIT	418.68		
6775	1000.02.4210.500.760.005.1595	1	MISC. HARDWARE	200.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6774	1000.02.4210.500.760.005.1595	18	Invoice: 2511-830098	Voucher: 1095	Pay Ref:		Check: 44448	11/21/25	$383.40
6775	1000.02.4210.500.760.005.1595	1	Invoice: 2511-830098	Voucher: 1095	Pay Ref:		Check: 44448	11/21/25	$72.00
							PO Totals:	**$618.68**	**$455.40**	**$163.28**

261065 Overhead Door Co Of Cape Cod — **10/02/25** — 61034 — 2,305.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6275	1000.11.4220.400.800.005.1604	1	MRMS. Remove and replace the broken garage door with Series "194" Thermacore Door 8" x 7" W. Steel Insulated, R-Value :12.76. Raised panel Design, 4 panels.	2,305.00		

6275	1000.11.4220.400.800.005.1604	1	Invoice: 6266	Voucher: 1084	Pay Ref:		Check: 44345	11/07/25	$2,305.00
							PO Totals:	**$2,305.00**	**$2,305.00**	**$0.00**

261066 Winslow Lock & Key — **10/02/25** — 61097 — 99.00 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6514	1000.02.4230.400.900.005.1624	1	LABOR AND MATERIALS TO MAKE KEYS FOR THE NURSE'S FILE CABINET.	99.00		

6514	1000.02.4230.400.900.005.1624	1	Invoice: 9-22-2025	Voucher: 1064	Pay Ref:		Check: 44194	10/10/25	$99.00
							PO Totals:	**$99.00**	**$99.00**	**$0.00**

261067 Limbach Company LLC — **10/02/25** — 61073 — 10,274.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6408	1000.11.4230.400.900.005.1624	1	MRMS: Labor to replace the exhaust fan that supplies the fire pump room. Labor to replace the OA hood located next to EF 21.	1,760.00		
6410	1000.11.4230.500.900.005.1625	1	MRMS: Parts to replace the EF that supplies the fire pump room. Parts to replace the OA hood located next to exhaust fan 21.	4,994.00		
11444	1000.11.4230.400.900.005.1624	20	Change order for additional labor (attached agreement)	3,520.00		

6408	1000.11.4230.400.900.005.1624	1	Invoice: 15900	Voucher: 1224	Pay Ref:		Check: 45428	05/15/26	$1,760.00
6410	1000.11.4230.500.900.005.1625	1	Invoice: 15900	Voucher: 1224	Pay Ref:		Check: 45428	05/15/26	$4,994.00
11444	1000.11.4230.400.900.005.1624	20	Invoice: 15900	Voucher: 1224	Pay Ref:		Check: 45428	05/15/26	$3,520.00
							PO Totals:	**$10,274.00**	**$10,274.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261068	**Limbach Company LLC**	**10/02/25**	61147	3,170.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6682	1000.11.4230.500.900.005.1625	1	MRMS; Parts to replace EF-57. $1,762.00	1,762.00		
6681	1000.11.4230.400.900.005.1624	1	MRMS: Labor to replace EF-57. $1,408.00	1,408.00		

6681	1000.11.4230.400.900.005.1624	1	Invoice:	14774	Voucher:	1110	Pay Ref:	Check:	44556	12/12/25	$1,408.00
6682	1000.11.4230.500.900.005.1625	1	Invoice:	14774	Voucher:	1110	Pay Ref:	Check:	44556	12/12/25	$1,762.00

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261069	**Tecta America Corp**	**10/02/25**	61044	1,618.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6679	1000.22.4220.420.800.005.1604	1	estimate for tecta to do repairs - leak at entrance to the back stage of the auditorium; three separate leaks in consecutive small offices.	1,618.00		

6679	1000.22.4220.420.800.005.1604	1	Invoice:	S077046849	Voucher:	1084	Pay Ref:	Check:	44373	11/07/25	$1,618.00

PO Totals: **$1,618.00** **$1,618.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261070	**Target Inspections**	**10/02/25**	61086	839.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6464	1000.22.4220.420.800.005.1604	1	MRHS: Visual Inspection of room A256. Take (4) air sample from roo A256 and/or within close proximity to space if it is needed.	659.00		
7415	1000.22.4220.420.800.005.1604	2	Tape Lift - Room A256	180.00		

PO Totals: **$839.00** **$0.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261071	**MA Bar Institute**	**10/05/25**	61218	200.00	Kevin Bates	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6964	1000.22.3520.400.385.005.1524	1	Mock Trial Registration Fee & Video	200.00		

6964	1000.22.3520.400.385.005.1524	1	Invoice:	2026 Mock Trial Reg	Voucher:	1074	Pay Ref:	Check:	44249	10/24/25	$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
261072	**JP Fine Tuning Inc**	**10/05/25**	61200	731.25	Debra Gebhardt	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6884	1000.11.2420.400.490.001.3524	1	Tuning Yamaha P22 # 252645 /located in Music class room	225.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6885	1000.11.2420.400.490.001.3524	1	Pitch raise / this piano was minus 30 to 80 cents flat. Upright piano / Samick SU-147S #IJGO 1286 Room - 73F/46% rh				150.00		
6886	1000.11.2420.400.490.001.3524	1	Tuning Upright piano / Samick SU-147S #IJGO 1286 Took 1.5 hours to tune/ Now @ A440 Room - 72F/59% rh				200.00		
6887	1000.11.2420.400.490.001.3524	1.25	Service and Repair/ Fixed fallboard on Yamaha grand piano in auditorium. Took fallboard to work shop and repaired hinge part and adjusted bracket. / returned fallboard and reinstalled in piano Did additional work on 9/10/25. Padded out the right side of the fallboard. Now it is tighter. I also put a small note on the fallboard to suggest closing the lid from the center and not the sides.				156.25		

6884	1000.11.2420.400.490.001.3524	1	Invoice: 1511	Voucher:	1064	Pay Ref:	Check: 44148	10/10/25		$225.00
6885	1000.11.2420.400.490.001.3524	1	Invoice: 1511	Voucher:	1064	Pay Ref:	Check: 44148	10/10/25		$150.00
6886	1000.11.2420.400.490.001.3524	1	Invoice: 1511	Voucher:	1064	Pay Ref:	Check: 44148	10/10/25		$200.00
6887	1000.11.2420.400.490.001.3524	1.25	Invoice: 1511	Voucher:	1064	Pay Ref:	Check: 44148	10/10/25		$156.25
							PO Totals:	**$731.25**	**$731.25**	**$0.00**

261073	**CBI Farm Operations LLC**	**10/05/25**	61081	9,000.00	Mac Noks	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6913	8300.22.3400.550.340.550.2940	0.5	Local Produce Purchases	4,500.00		
6914	8300.11.3400.550.340.550.2940	0.25	Local Produce Purchases	2,250.00		
6915	8300.02.3400.550.340.550.2940	0.13	Local Produce Purchases	1,170.00		
6916	8300.01.3400.550.340.550.2940	0.12	Local Produce Purchases	1,080.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6913	8300.22.3400.550.340.550.2940	0.5	Invoice: 20AF26	Voucher: 1218	Pay Ref:		Check: 45371	05/15/26		$45.00
6913	8300.22.3400.550.340.550.2940	0.5	Invoice: DF4193	Voucher: 1225	Pay Ref:		Check: 45467	05/29/26		$22.50
6913	8300.22.3400.550.340.550.2940	0.5	Invoice: 6253	Voucher: 1060	Pay Ref:		Check: 44102	10/10/25		$192.50
6913	8300.22.3400.550.340.550.2940	0.5	Invoice: 6276	Voucher: 1060	Pay Ref:		Check: 44102	10/10/25		$197.00
6914	8300.11.3400.550.340.550.2940	0.25	Invoice: 6276	Voucher: 1060	Pay Ref:		Check: 44102	10/10/25		$98.50
6914	8300.11.3400.550.340.550.2940	0.25	Invoice: 6253	Voucher: 1060	Pay Ref:		Check: 44102	10/10/25		$96.25
6914	8300.11.3400.550.340.550.2940	0.25	Invoice: DF4193	Voucher: 1225	Pay Ref:		Check: 45467	05/29/26		$11.25
6914	8300.11.3400.550.340.550.2940	0.25	Invoice: 20AF26	Voucher: 1218	Pay Ref:		Check: 45371	05/15/26		$22.50
6915	8300.02.3400.550.340.550.2940	0.13	Invoice: 20AF26	Voucher: 1218	Pay Ref:		Check: 45371	05/15/26		$11.70
6915	8300.02.3400.550.340.550.2940	0.13	Invoice: DF4193	Voucher: 1225	Pay Ref:		Check: 45467	05/29/26		$5.85
6915	8300.02.3400.550.340.550.2940	0.13	Invoice: 6253	Voucher: 1060	Pay Ref:		Check: 44102	10/10/25		$50.05
6915	8300.02.3400.550.340.550.2940	0.13	Invoice: 6276	Voucher: 1060	Pay Ref:		Check: 44102	10/10/25		$51.22
6916	8300.01.3400.550.340.550.2940	0.12	Invoice: 6276	Voucher: 1060	Pay Ref:		Check: 44102	10/10/25		$47.28
6916	8300.01.3400.550.340.550.2940	0.12	Invoice: 6253	Voucher: 1060	Pay Ref:		Check: 44102	10/10/25		$46.20
6916	8300.01.3400.550.340.550.2940	0.12	Invoice: DF4193	Voucher: 1225	Pay Ref:		Check: 45467	05/29/26		$5.40
6916	8300.01.3400.550.340.550.2940	0.12	Invoice: 20AF26	Voucher: 1218	Pay Ref:		Check: 45371	05/15/26		$10.80
							PO Totals:	**$9,000.00**	**$914.00**	**$8086.00**

261074 **Amazon** **10/08/25** 61105 169.20 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6947	1000.30.1210.500.105.005.0725	1	Highland Transparent Tape, 3/4" x 1000", 1" Core, Clear, 12/Pack (5910K12)	12.24		
6948	1000.30.1210.500.105.005.0725	1	Officemate Recycled Plastic Clipboard, Letter Size, Blue, Pack of 6 (83081)	16.58		
6949	1000.30.1210.500.105.005.0725	1	Bankers Box 20 Pack STOR/FILE Medium-Duty File Storage Boxes, FastFold, Lift-Off Lid, Letter/Legal, White/Blue	59.65		
6950	1000.30.1210.500.105.005.0725	1	Pilot, G2 Premium Gel Roller Pens, Fine Point 0.7 mm, Blue, Pack of 14	19.21		
6951	1000.30.1210.500.105.005.0725	1	Sharpie Permanent Markers, Fine Point, 8 Pack, Assorted Colors (30217PP)	12.08		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.30.1210.500.105.005.0725			1	Outus 24 Pieces Monthly Tabs for Planner Adhesive Monthly Planner Tabs Stickers Colorful Neutral Metallic Stickers Designer Accessories Decorative Adhesive Index for Office StudyOutus 24 Pieces Monthly Tabs for Planner Adhesive Monthly Planner Tabs Stickers Colorful Neutral Metallic Stickers Designer Accessories Decorative Adhesive Index for Of... $5.99 List Price: $6.99	5.99		
6953	1000.30.1210.500.105.005.0725			1	Post-it Dispenser Pop-up Notes, 3x3 in, 18 Pads, Assorted Colors, Clean Removal, Recyclable	16.49		
6954	1000.30.1210.500.105.005.0725			1	Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 Count (Pack of 1)	11.99		
6955	1000.30.1210.500.105.005.0725			1	Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	14.97		

6947	1000.30.1210.500.105.005.0725	1	Invoice:	1QM6-GYJ4-3YFL	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$12.08
6948	1000.30.1210.500.105.005.0725	1	Invoice:	1QM6-GYJ4-3YFL	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$16.42
6949	1000.30.1210.500.105.005.0725	1	Invoice:	11MR-J9D6-J9VG	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$59.65
6950	1000.30.1210.500.105.005.0725	1	Invoice:	11MR-J9D6-J9VG	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$19.21
6951	1000.30.1210.500.105.005.0725	1	Invoice:	1QM6-GYJ4-3YFL	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$11.49
6952	1000.30.1210.500.105.005.0725	1	Invoice:	11MR-J9D6-J9VG	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$5.99
6953	1000.30.1210.500.105.005.0725	1	Invoice:	11MR-J9D6-J9VG	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$16.49
6954	1000.30.1210.500.105.005.0725	1	Invoice:	11MR-J9D6-J9VG	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$11.99
6955	1000.30.1210.500.105.005.0725	1	Invoice:	11MR-J9D6-J9VG	Voucher:	1074	Pay Ref:	Check:	44210	10/24/25	$14.97

PO Totals: **$169.20** **$168.29** **$0.00**

261075 **Amazon** **10/08/25** 61159 70.94 Rachel Barnes Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6974	8500.22.3520.600.388.600.2960	2	Bomber Jacket Varsity Baseball Jackets Windbreaker Letterman Jacket	45.96		
6975	8500.22.3520.600.388.600.2960	1	Bomber Jacket Varsity Baseball Jackets Windbreaker Letterman Jacket	24.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6974	8500.22.3520.600.388.600.2960	2	Invoice: 19HD-49CL-FPTD	Voucher: 1095	Pay Ref:		Check: 44412	11/21/25		$45.96
						PO Totals:	**$70.94**	**$45.96**		**$0.00**

261076 **Amazon** **10/08/25** 61179 628.62 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6833	1000.11.4220.500.800.005.1605	1	113-4928722-3413062 Rubbermaid Commercial Products Mobile Plastic Safety Sign/Barrier 13 feet	431.24		
6834	1000.11.4220.500.800.005.1605	1	113-9331453-1869002 DEWALT Staple gun, Carbon body 2-in-1 tacker	29.67		
6835	1000.11.4110.580.770.005.1565	1	TEAWOO Microfiber Towels Bulk 300 count Cleaning Cloths	55.27		
6836	1000.11.4220.500.800.005.1605	2	12 pc S hooks for hanging with safety buckle ,3.5 inch heavy duty metalS shaped hooks	13.98		
6837	1000.11.4110.580.770.005.1565	6	Amazon Basics Trash Bags ,Tall Kitchen Drawstring, Unscented 13 gallon 200 count	98.46		

6833	1000.11.4220.500.800.005.1605	1	Invoice: 139V-FTX6-NXRK	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$431.24
6834	1000.11.4220.500.800.005.1605	1	Invoice: 139V-FTX6-NXRK	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$29.67
6835	1000.11.4110.580.770.005.1565	1	Invoice: 139V-FTX6-NXRK	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$55.27
6836	1000.11.4220.500.800.005.1605	2	Invoice: 139V-FTX6-NXRK	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$13.98
6837	1000.11.4110.580.770.005.1565	6	Invoice: 139V-FTX6-NXRK	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$98.46
						PO Totals:	**$628.62**	**$628.62**		**$0.00**

261077 **Amazon** **10/08/25** 61204 630.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6907	1000.11.4220.500.800.005.1605	3	Order # 113-8271365-5715435 Lifetime Folding Picnic Table 6 ft.	592.11		
6908	1000.11.4220.500.800.005.1605	1	Order # 113-7646772-2586612 Mestek Infrared Thermometer Gun, Non ContactDigital ThermometerTemperature Gun with Color LCD , Humidity Measurement, Adjustable Emissivity-58 f to 1472 f	37.89		

6907	1000.11.4220.500.800.005.1605	3	Invoice: 1Y7L-LJDK-3CWG	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$592.11
6908	1000.11.4220.500.800.005.1605	1	Invoice: 1Y7L-LJDK-3CWG	Voucher: 1074	Pay Ref:		Check: 44210	10/24/25		$37.89
						PO Totals:	**$630.00**	**$630.00**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261078	**Amazon**	**10/08/25**	61217	78.36	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6961	1000.01.2210.500.210.005.3425	1	Tioncy 12 Pcs Clear Square Vase 5" x 5" Acrylic Flower Plastic Vases for Centerpieces Acrylic Cube Plastic Container Bulk Succulent Pots Planters for Plant Wedding Home Office Floral Decor	43.99		
6962	1000.01.2210.500.210.005.3425	2	yueton 48PCS Acrylic Fall Decorations Acrylic Pumpkin Ornaments Plastic Pumpkin Beads Without Holes for Thanksgiving Halloween Fall-Themed Party Harvest Festival Autumn Table Scatter Fall Vase Filler	19.18		
6963	1000.01.2210.500.210.005.3425	1	XOSDA 2 Pack Bulk Headphones with Microphone for Classroom Kids, On-Ear Wired Computer Headset with Rotating Mic for School Students K-12 Chromebooks PC Laptop Office Meetings	15.19		

6961	1000.01.2210.500.210.005.3425	1	Invoice:	1Q1W-QLXX-MX1K	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$43.99
6962	1000.01.2210.500.210.005.3425	2	Invoice:	1Q1W-QLXX-MX1K	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$19.18
6963	1000.01.2210.500.210.005.3425	1	Invoice:	1Q1W-QLXX-MX1K	Voucher:	1074	Pay Ref:	Check: 44210	10/24/25	$15.19

PO Totals:	**$78.36**	**$78.36**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261079	**Amazon**	**10/08/25**	61220	120.45	Mike Newby	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6965	1000.22.2430.500.410.001.3535	1	EPSON 522 EcoTank Ink Ultra-high Capacity Bottle Black (T522120-S) Works with EcoTank ET-2720, ET-2800, ET-2803, ET-2840, ET-4700, ET-4800, ET-4810	15.99		
6966	1000.22.2430.500.410.001.3535	2	Macarrie 10 Pcs Architectural Scale Triangular Ruler 12" Architect Engineers Scale Ruler Set Aluminum Metal Ruler with Imperial Measurements for Architect Student Draftsman Engineer (Black)	81.98		
6967	1000.22.2430.500.410.001.3535	1	522 Ink Refill Bottles ET-2800 ET-2400 ET-4800 Replacement for 522 Ink Refill Bottles Fit for 522 Ink for 2800 4800 2400 ET-2803 ET-2720 ET-2840 ET4700 ET4810 ET2800 ET4800 2803 4800 Printer	22.48		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6965	1000.22.2430.500.410.001.3535	1	Invoice: 1GDC-RM6H-XXYC	Voucher: 1084	Pay Ref:	Check: 44296	11/07/25		$15.99
6966	1000.22.2430.500.410.001.3535	2	Invoice: 1GDC-RM6H-XXYC	Voucher: 1084	Pay Ref:	Check: 44296	11/07/25		$81.98
6967	1000.22.2430.500.410.001.3535	1	Invoice: 1GDC-RM6H-XXYC	Voucher: 1084	Pay Ref:	Check: 44296	11/07/25		$22.48
						PO Totals:	**$120.45**	**$120.45**	**$0.00**

261080 Butler Sporting Goods — **10/08/25** — 61207 — 1,680.00 — Karen Guillemette — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6941	1000.22.3510.500.352.005.1505	84	The Game Baseball Hats 2026 season	1,680.00		

6941	1000.22.3510.500.352.005.1505	84	Invoice: 018466	Voucher: 1130	Pay Ref:	Check: 44653	01/16/26		$1,680.00
						PO Totals:	**$1,680.00**	**$1,680.00**	**$0.00**

261081 Cape Cod Regional Technical High School — **10/08/25** — 61223 — 700.00 — Karen Guillemette — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6982	1000.22.3510.600.381.005.1506	1	Shut Out Hate Workshop 10/16/25	700.00		

6982	1000.22.3510.600.381.005.1506	1	Invoice: 25-101604	Voucher: 1074	Pay Ref:	Check: 44225	10/24/25		$700.00
						PO Totals:	**$700.00**	**$700.00**	**$0.00**

261082 Carolina Biological Supply Co — **10/08/25** — 61203 — 415.62 — Kelly Ozolins — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6904	1000.11.2430.500.400.001.3535	6	Large Owl Pellet, Pack of 15	387.00		
6905	1000.11.2430.500.400.001.3535	1	Shipping & Handling	28.62		

6904	1000.11.2430.500.400.001.3535	6	Invoice: 53186067 Ri	Voucher: 1074	Pay Ref:	Check: 44226	10/24/25		$348.30
6905	1000.11.2430.500.400.001.3535	1	Invoice: 53186067 Ri	Voucher: 1074	Pay Ref:	Check: 44226	10/24/25		$28.62
						PO Totals:	**$415.62**	**$376.92**	**$0.00**

261083 Town of Harwich - Police Department — **10/08/25** — 61196 — 600.00 — Karen Guillemette — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6878	1000.22.3510.400.352.005.1504	2	Police details for football 9/12/25	600.00		

6878	1000.22.3510.400.352.005.1504	2	Invoice: 26-000165	Voucher: 1074	Pay Ref:	Check: 44272	10/24/25		$600.00
						PO Totals:	**$600.00**	**$600.00**	**$0.00**

261084 Music Theatre Int'L — **10/08/25** — 61190 — 740.00 — Sally Davol — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6864	8500.11.3520.500.388.600.2960		1	Showkit for Fiddler on the Roof - non-refundable materials fee - as per contract 7079704		556.00		
6865	8500.11.3520.500.388.600.2960		1	Showkit for Fiddler on the Roof - Royalties - as per contract 7079704		139.00		
6863	8500.11.3520.500.388.600.2960		1	shipping & handling		45.00		

6863	8500.11.3520.500.388.600.2960	1	Invoice: 01254909	Voucher:	1084	Pay Ref:	Check: 44352	11/07/25		$45.00
6864	8500.11.3520.500.388.600.2960	1	Invoice: 01254909	Voucher:	1084	Pay Ref:	Check: 44352	11/07/25		$556.00
6865	8500.11.3520.500.388.600.2960	1	Invoice: 01254909	Voucher:	1084	Pay Ref:	Check: 44352	11/07/25		$139.00
						PO Totals:	**$740.00**	**$740.00**		**$0.00**

261085 **The College Board** **10/08/25** 61205 400.00 Jennifer Police Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6923	1000.22.2210.620.210.005.3426	1	College Board Membership Fee: 2025-2026	400.00		

6923	1000.22.2210.620.210.005.3426	1	Invoice: EA251809	Voucher:	1084	Pay Ref:	Check: 44374	11/07/25		$400.00
						PO Totals:	**$400.00**	**$400.00**		**$0.00**

261086 **Baskin's Ace Hardware** **10/08/25** 61151 500.00 Rachel Barnes Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6699	8500.22.3520.500.388.600.2960	1	Fall Production Theater Supplies	500.00		

6699	8500.22.3520.500.388.600.2960	1	Invoice: 339213	Voucher:	1084	Pay Ref:	Check: 44302	11/07/25		$68.35
6699	8500.22.3520.500.388.600.2960	1	Invoice: K39402	Voucher:	1095	Pay Ref:	Check: 44416	11/21/25		$134.95
						PO Totals:	**$500.00**	**$203.30**		**$0.00**

261087 **MA Audubon - 2** **10/08/25** 61192 4,500.00 Amy Majka Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6906	1000.11.2440.400.406.001.3541	1	Coastal Ecosystems Series, Gr. 5 - 4 in-school visits; 9/16, 9/23, 10/9, 10/10; 2 trips to Saltmarsh Tidal Flats; 10/30 and 11/12	4,500.00		

6906	1000.11.2440.400.406.001.3541	1	Invoice: 40961a	Voucher:	1074	Pay Ref:	Check: 44248	10/24/25		$3,000.00
6906	1000.11.2440.400.406.001.3541	1	Invoice: 40961B	Voucher:	1110	Pay Ref:	Check: 44559	12/12/25		$1,500.00
						PO Totals:	**$4,500.00**	**$4,500.00**		**$0.00**

261088 **Lucini Bus Lines Inc** **10/08/25** 61110 1,500.00 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6917	1000.01.2440.400.400.001.3541		1	Kindergarten to go to the Buttonwood Zoo, New Bedford, MA on November 7th one coach bus reserved		1,500.00		

6917	1000.01.2440.400.400.001.3541	1	Invoice:	25-311-01MC	Voucher:	1151	Pay Ref:	Check: 44911	02/13/26	$1,500.00

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

261089	**Advanced Embroidery.**	**10/08/25**	61185	961.40	Rachel Barnes	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6846	8500.22.3520.500.388.600.2960	1	Shirts for the fall production of The Outsiders	961.40		

6846	8500.22.3520.500.388.600.2960	1	Invoice:	111225-5967	Voucher:	1110	Pay Ref:	Check: 44542	12/12/25	$961.40

PO Totals: **$961.40** **$961.40** **$0.00**

261090	**Marshfield HS Cheer Booster Club**	**10/08/25**	61199	150.00	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6883	1000.22.3510.600.381.005.1506	1	Fall Cheer Competition at Marshfield High School 2025	150.00		

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

261091	**Cazeault Paul And Sons Inc**	**10/08/25**	61209	3,500.00	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6943	1000.11.4220.400.800.005.1604	1	MRMS: Spend the day working on active leaks and performing preventive maintenance. 10/03	3,500.00		

6943	1000.11.4220.400.800.005.1604	1	Invoice:	4940	Voucher:	1074	Pay Ref:	Check: 44259	10/24/25	$3,500.00

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

261092	**CDW Computer Centers**	**10/08/25**	61224	965.80	Mackenzie Yarletts	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6998	1000.30.4450.410.926.005.1654	10	Password Management Software	965.80		

6998	1000.30.4450.410.926.005.1654	10	Invoice:	AG5PR6A	Voucher:	1084	Pay Ref:	Check: 44311	11/07/25	$965.80

PO Totals: **$965.80** **$965.80** **$0.00**

261093	**Office Depot**	**10/08/25**	61212	497.40	Greg Hines	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6956	1000.01.4110.580.770.005.1565	10	paper towels	497.40		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6956	1000.01.4110.580.770.005.1565	10	Invoice: 442761816001	Voucher: 1095	Pay Ref:	Check: 44466	11/21/25		$489.94
						PO Totals:	**$497.40**	**$489.94**	**$0.00**

261094 Yarletts, MacKenzie — **10/08/25** — 61114 — 285.00 — Roberta Simmons — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6999	1000.30.4450.410.926.005.1654	1	Reimbursement for 3 year subspription for the district to DNS Made Easy	285.00		

6999	1000.30.4450.410.926.005.1654	1	Invoice: DNS Subscription	Voucher: 1074	Pay Ref:	Check: 44251	10/24/25		$285.00
						PO Totals:	**$285.00**	**$285.00**	**$0.00**

261095 Jordan, Joy — **10/08/25** — 61213 — 250.00 — Roberta Simmons — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6973	1000.30.1210.500.105.005.0725	10	Reimbursement for purchase of gift card for the monthly staff recognition program ($25 card to Cape Roots)	250.00		

6973	1000.30.1210.500.105.005.0725	1	Invoice: Gift Card - Mar	Voucher: 1203	Pay Ref:	Check: 45200	04/10/26		$25.00
6973	1000.30.1210.500.105.005.0725	1	Invoice: Gift Card - Apr	Voucher: 1224	Pay Ref:	Check: 45425	05/15/26		$25.00
6973	1000.30.1210.500.105.005.0725	1	Invoice: Gift Card - Sept	Voucher: 1074	Pay Ref:	Check: 44241	10/24/25		$25.00
6973	1000.30.1210.500.105.005.0725	1	Invoice: Gift Card - Nov	Voucher: 1130	Pay Ref:	Check: 44694	01/16/26		$26.00
6973	1000.30.1210.500.105.005.0725	1	Invoice: Gift Card - Jan	Voucher: 1151	Pay Ref:	Check: 44908	02/13/26		$25.00
6973	1000.30.1210.500.105.005.0725	1	Invoice: Gift Card - May	Voucher: 1243	Pay Ref:	Check: 45630	06/12/26		$25.00
6973	1000.30.1210.500.105.005.0725	1	Invoice: Gift Card - Dec	Voucher: 1130	Pay Ref:	Check: 44694	01/16/26		$25.00
6973	1000.30.1210.500.105.005.0725	1	Invoice: Gift Card - Oct	Voucher: 1095	Pay Ref:	Check: 44450	11/21/25		$25.00
6973	1000.30.1210.500.105.005.0725	1	Invoice: Gift Card - Feb	Voucher: 1169	Pay Ref:	Check: 45031	03/13/26		$25.00
						PO Totals:	**$250.00**	**$226.00**	**$24.00**

261096 The Webstaurant Store, Inc. — **10/08/25** — 61215 — 177.98 — Mac Noks — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6959	8300.02.3400.500.340.550.2940	2	#570MA0500790 - Mastervision MA0500790 Earth Silver Easy Clean 48" x 36" White Melamine Dry Erase Board With Silver Aluminum Frame - 2 EA	177.98		

6959	8300.02.3400.500.340.550.2940	2	Invoice: CK-IVU6175b	Voucher: 1080	Pay Ref:	Check: 44283	11/07/25		$177.98
						PO Totals:	**$177.98**	**$177.98**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261097	**Wall Septic Service**	**10/08/25**	61208	1,100.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6942	1000.22.4220.420.800.005.1604	1	MRHS: Cleared blockage in the line that serves Main Street Mens and Ladies Room.	1,100.00		

6942	1000.22.4220.420.800.005.1604	1	Invoice: 7128	Voucher: 1074	Pay Ref:	Check: 44240	10/24/25		$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
261098	**Associated Elevator Companies**	**10/08/25**	60016	14,316.00	LeeAnn Marcotte	Undesignated		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
26	1000.02.4230.400.900.005.1624	4	HES: Quarterly Safety Test Service Agreement Elevator 126-W-34	2,400.00		
3634	1000.02.4230.400.900.005.1624	12	HES: Monthly Safety Test Service Agreement ($292.00 * 12mos); Elevator 126-P-21 FS	3,972.00		
3635	1000.11.4230.400.900.005.1624	12	MRMS: Monthly Safety Test Service Agreement ($292 * 12mos); Elevator 55-P-28 FS	3,972.00		
25	1000.22.4230.400.900.005.1624	12	MRHS: Monthly Safety Test Service Agreement ($292 * 12mos); Elevator 126-P-47	3,972.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
25	1000.22.4230.400.900.005.1624	1	Invoice: 350288	Voucher: 1110	Pay Ref:		Check: 44517	12/12/25	$331.00
25	1000.22.4230.400.900.005.1624	1	Invoice: 345699	Voucher: 1074	Pay Ref:		Check: 44214	10/24/25	$331.00
25	1000.22.4230.400.900.005.1624	1	Invoice: 347221	Voucher: 1074	Pay Ref:		Check: 44214	10/24/25	$331.00
25	1000.22.4230.400.900.005.1624	1	Invoice: 348800	Voucher: 1074	Pay Ref:		Check: 44214	10/24/25	$331.00
25	1000.22.4230.400.900.005.1624	1	Invoice: 351816	Voucher: 1110	Pay Ref:		Check: 44517	12/12/25	$331.00
25	1000.22.4230.400.900.005.1624	1	Invoice: 353217	Voucher: 1130	Pay Ref:		Check: 44641	01/16/26	$331.00
26	1000.02.4230.400.900.005.1624	1	Invoice: 349792	Voucher: 1110	Pay Ref:		Check: 44517	12/12/25	$591.00
26	1000.02.4230.400.900.005.1624	1	Invoice: 345198	Voucher: 1074	Pay Ref:		Check: 44214	10/24/25	$591.00
3634	1000.02.4230.400.900.005.1624	1	Invoice: 345197	Voucher: 1074	Pay Ref:		Check: 44214	10/24/25	$331.00
3634	1000.02.4230.400.900.005.1624	1	Invoice: 346804	Voucher: 1074	Pay Ref:		Check: 44214	10/24/25	$331.00
3634	1000.02.4230.400.900.005.1624	1	Invoice: 349791	Voucher: 1110	Pay Ref:		Check: 44517	12/12/25	$331.00
3634	1000.02.4230.400.900.005.1624	1	Invoice: 352792	Voucher: 1130	Pay Ref:		Check: 44641	01/16/26	$331.00
3634	1000.02.4230.400.900.005.1624	1	Invoice: 351401	Voucher: 1110	Pay Ref:		Check: 44517	12/12/25	$331.00
3634	1000.02.4230.400.900.005.1624	1	Invoice: 348369	Voucher: 1074	Pay Ref:		Check: 44214	10/24/25	$331.00
3635	1000.11.4230.400.900.005.1624	1	Invoice: 348370	Voucher: 1074	Pay Ref:		Check: 44214	10/24/25	$331.00
3635	1000.11.4230.400.900.005.1624	1	Invoice: 351402	Voucher: 1110	Pay Ref:		Check: 44517	12/12/25	$331.00
3635	1000.11.4230.400.900.005.1624	1	Invoice: 352793	Voucher: 1130	Pay Ref:		Check: 44641	01/16/26	$331.00
3635	1000.11.4230.400.900.005.1624	1	Invoice: 346805	Voucher: 1074	Pay Ref:		Check: 44214	10/24/25	$331.00
3635	1000.11.4230.400.900.005.1624	1	Invoice: 349793	Voucher: 1110	Pay Ref:		Check: 44517	12/12/25	$331.00
3635	1000.11.4230.400.900.005.1624	1	Invoice: 345199	Voucher: 1074	Pay Ref:		Check: 44214	10/24/25	$331.00
						PO Totals:	**$14,316.00**	**$7,140.00**	**$0.00**

261099 **US Bank / Corporate Trust Services** **10/08/25** 61210 500.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6945	1000.30.8200.800.935.005.1752	1	Paying Agent, one time fee 9/19/2025 - 9/18/2026	500.00		

6945	1000.30.8200.800.935.005.1752	1	Invoice: 7900945	Voucher: 1074	Pay Ref:		Check: 44274	10/24/25	$500.00
						PO Totals:	**$500.00**	**$500.00**	**$0.00**

261100 **Bosco Industrial Corp.** **10/08/25** 61155 1,420.40 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6710	8300.01.3400.400.900.005.2940		6	7/22/25 - Customer requested work in kithcen - isolating, disconnecting and moving aside (1) cook tip stove and (1) oven scheduled to ne replaced. 8/7/25 - returned to connect new cook top stove and oven. Installed new cook top oven and oven with the new "commercial" flexable connectors. Turned on gas and test operation.	600.00			
6711	8300.01.3400.400.900.005.2940		2	3/4" X 48" Connercial fesable gas connector	820.40			

6710	8300.01.3400.400.900.005.2940	6	Invoice: 4504	Voucher:	1071	Pay Ref:	Check: 44201	10/24/25		$600.00
6711	8300.01.3400.400.900.005.2940	2	Invoice: 4504	Voucher:	1071	Pay Ref:	Check: 44201	10/24/25		$820.40
						PO Totals:	**$1,420.40**	**$1,420.40**		**$0.00**

261101 **Bosco Industrial Corp.** **10/08/25** 61156 400.00 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6712	8300.22.3400.400.900.005.2940	4	7/22/25 - Isolated, disconnected and moved side (1) cook top stove to be replace 8/7/25 returned and reconnected new cook top stove using materials supplied with new cook top stove	400.00		

6712	8300.22.3400.400.900.005.2940	4	Invoice: 4505	Voucher:	1071	Pay Ref:	Check: 44201	10/24/25		$400.00
						PO Totals:	**$400.00**	**$400.00**		**$0.00**

261102 **Bosco Industrial Corp.** **10/08/25** 61157 638.60 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6713	8300.02.3400.400.900.005.2940	6	7/22/25 - Isolated, disconnected and moved side (2) double decker ovens. Replaced gas shut off valvesd at main gas line. 8/7/25 returned and reconnected new ovenusing materials supplied. Turn on gas and tested operation.	600.00		
6714	8300.02.3400.500.340.550.2940	1	Gas sut off valves	38.60		

6713	8300.02.3400.400.900.005.2940	6	Invoice: 4506	Voucher:	1071	Pay Ref:	Check: 44201	10/24/25		$600.00
6714	8300.02.3400.500.340.550.2940	1	Invoice: 4506	Voucher:	1071	Pay Ref:	Check: 44201	10/24/25		$38.60
						PO Totals:	**$638.60**	**$638.60**		**$0.00**

261103 **Bosco Industrial Corp.** **10/08/25** 61172 800.00 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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6823	1000.11.4220.400.800.005.1604		4	Disconnecting, capping and removed unused bunsen burner gas ports located in 5th grade science lab tables		400.00		
6824	1000.11.4220.400.800.005.1604		4	Disconnected rigging down from ceiling "old" filtration unit located in old wood working shop		400.00		

6823	1000.11.4220.400.800.005.1604	4	Invoice: 4512	Voucher:	1071	Pay Ref:	Check: 44201	10/24/25		$400.00
6824	1000.11.4220.400.800.005.1604	4	Invoice: 4513	Voucher:	1074	Pay Ref:	Check: 44221	10/24/25		$400.00
						PO Totals:	**$800.00**	**$800.00**		**$0.00**

261104 **Project Lead The Way Inc** **10/08/25** 61183 950.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7000	1000.11.2210.600.210.005.3426	1	PLTW Gateway Participation - 2025/2026 for MRMS	950.00		

7000	1000.11.2210.600.210.005.3426	1	Invoice: 492285	Voucher:	1074	Pay Ref:	Check: 44263	10/24/25		$950.00
						PO Totals:	**$950.00**	**$950.00**		**$0.00**

261105 **Limbach Company LLC** **10/08/25** 61019 1,056.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6236	1000.11.4220.400.800.005.1604	6	9/9/25 - Computer Lab Exhauset fan and condenstate pump. Checked condensation pump in computer room and cycled. Replace pump with spare pump on site. Repiped. Cycled and confirmed proper operation of pump.	1,056.00		

6236	1000.11.4220.400.800.005.1604	6	Invoice: 14318	Voucher:	1074	Pay Ref:	Check: 44246	10/24/25		$1,056.00
						PO Totals:	**$1,056.00**	**$1,056.00**		**$0.00**

261106 **Staples Contract & Commercial, Inc** **10/16/25** 61206 78.17 Christie Cutone Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6939	1000.02.2210.500.210.005.3425	1	Sharpie S-Gel Retractable Gel Pens, Medium Point, 0.7mm, Blue Ink, Dozen	15.99		
6940	1000.02.2210.500.210.005.3425	1	Artistic Krystal View Anti-Slip Plastic Desk Pad, 17" x 12", Frosted	19.39		
6937	1000.02.2210.500.210.005.3425	1	Staples 11" x 17" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream (190450)	12.89		
6938	1000.02.2210.500.210.005.3425	1	Staples File Folders, 1/3-Cut Tab, Letter Size, Assorted Colors, 100/Pack (ST508804-CC)	29.90		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
6937	1000.02.2210.500.210.005.3425	1	Invoice: 6045456231	Voucher: 1084	Pay Ref:		Check: 44372	11/07/25		$12.89
6938	1000.02.2210.500.210.005.3425	1	Invoice: 6045456231	Voucher: 1084	Pay Ref:		Check: 44372	11/07/25		$29.90
6939	1000.02.2210.500.210.005.3425	1	Invoice: 6045456231	Voucher: 1084	Pay Ref:		Check: 44372	11/07/25		$15.99
6940	1000.02.2210.500.210.005.3425	1	Invoice: 6045456231	Voucher: 1084	Pay Ref:		Check: 44372	11/07/25		$19.39
							PO Totals:	**$78.17**	**$78.17**	**$0.00**

261107 **Amazon** **10/16/25** 61180 59.99 Heather Ferguson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7110	2406.22.2430.500.600.110.3735	1	Gait Belt with Padded Handles & Leg Straps for Seniors, Medical Gate Belt Transfer Belts with Buckle for Elderly Walking (Small)	59.99		

7110	2406.22.2430.500.600.110.3735	1	Invoice: 1PG6-4WFK-L7DG	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$59.99
							PO Totals:	**$59.99**	**$59.99**	**$0.00**

261108 **Amazon** **10/16/25** 61216 54.85 Christie Cutone Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6960	1000.02.2430.500.400.001.3535	5	Educational Insights Kanoodle 3D Brain Teaser Puzzle Game, Featuring 200 Challenges, Easter Basket Stuffers for Kids	54.85		

6960	1000.02.2430.500.400.001.3535	5	Invoice: 11V4-RL7P-LY4W	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$54.85
							PO Totals:	**$54.85**	**$54.85**	**$0.00**

261109 **Amazon** **10/16/25** 61222 246.13 Abby Dudley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6978	1000.11.2210.500.210.005.3425	1	Wanstay Custom Silicone Wristbands Bulk 500 PCS with customizable pics/text "Just Be Nice" printed white on Navy Silicone	243.14		
6979	1000.11.2210.500.210.005.3425	1	Shipping & Handling Cost	5.99		
6981	1000.11.2210.500.210.005.3425	1	Promotional Discount	(3.00)		

6978	1000.11.2210.500.210.005.3425	1	Invoice: 11MF-WRGC-KXG9	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$243.14
6979	1000.11.2210.500.210.005.3425	1	Invoice: 11MF-WRGC-KXG9	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		$5.99
6981	1000.11.2210.500.210.005.3425	1	Invoice: 11MF-WRGC-KXG9	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25		($3.00)
							PO Totals:	**$246.13**	**$246.13**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261110	**Amazon**	**10/16/25**	61226	65.16	Abby Dudley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6987	1000.11.2430.500.400.001.3535	1	KASEMI Pipe Cleaners,1000 pcs and 20 Assorted Colors 12 inch Chenille Stems	21.99		
6986	1000.11.2430.500.400.001.3535	1	Brother Genuine P-Touch, TZe-231 2 Pack Tape (TZE2312PK) ½"(0.47") x 26.2 ft. (8m) 2 Count (Pack of 1) Laminated P-Touch Tape, Black on White	25.78		
6985	1000.11.2430.500.400.001.3535	1	Otylzto 120pcs Metal Binder Rings 1 Inch, Paper Ring, Key Rings,Office Products	7.49		
6988	1000.11.2430.500.400.001.3535	1	Amazon Basics Ruled Lined Index Note Cards, 500 Count, 5 Pack of 100, White, 5 in x 8 in	9.90		

6985	1000.11.2430.500.400.001.3535	1	Invoice: 174X-QRVM-9TGD	Voucher:	1084	Pay Ref:	Check: 44296	11/07/25		$7.49
6986	1000.11.2430.500.400.001.3535	1	Invoice: 174X-QRVM-9TGD	Voucher:	1084	Pay Ref:	Check: 44296	11/07/25		$25.78
6987	1000.11.2430.500.400.001.3535	1	Invoice: 174X-QRVM-9TGD	Voucher:	1084	Pay Ref:	Check: 44296	11/07/25		$21.99
6988	1000.11.2430.500.400.001.3535	1	Invoice: 174X-QRVM-9TGD	Voucher:	1084	Pay Ref:	Check: 44296	11/07/25		$9.90
						PO Totals:	**$65.16**	**$65.16**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261111	**Cape Cod Collaborative**	**10/16/25**	61181	6,650.00	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6839	2406.30.2320.400.089.002.0300	1	Teacher of the Visually Impaired services on site for 2 students @ $665 per month	6,650.00		

6839	2406.30.2320.400.089.002.0300	1	Invoice: 55599	Voucher:	1185	Pay Ref:	Check: 45101	03/27/26		$665.00
6839	2406.30.2320.400.089.002.0300	1	Invoice: 55833	Voucher:	1234	Pay Ref:	Check: 45492	05/29/26		$665.00
6839	2406.30.2320.400.089.002.0300	1	Invoice: 55219	Voucher:	1130	Pay Ref:	Check: 44659	01/16/26		$665.00
6839	2406.30.2320.400.089.002.0300	1	Invoice: 55178	Voucher:	1130	Pay Ref:	Check: 44659	01/16/26		$665.00
6839	2406.30.2320.400.089.002.0300	1	Invoice: 54862	Voucher:	1074	Pay Ref:	Check: 44224	10/24/25		$665.00
6839	2406.30.2320.400.089.002.0300	1	Invoice: 55304	Voucher:	1151	Pay Ref:	Check: 44887	02/13/26		$665.00
6839	2406.30.2320.400.089.002.0300	1	Invoice: 55968	Voucher:	1255	Pay Ref:	Check: 45691	06/26/26		$665.00
6839	2406.30.2320.400.089.002.0300	1	Invoice: 56039	Voucher:	1255	Pay Ref:	Check: 45691	06/26/26		$665.00
6839	2406.30.2320.400.089.002.0300	1	Invoice: 55923	Voucher:	1255	Pay Ref:	Check: 45691	06/26/26		$665.00
6839	2406.30.2320.400.089.002.0300	1	Invoice: 55013	Voucher:	1095	Pay Ref:	Check: 44427	11/21/25		$665.00
						PO Totals:	**$6,650.00**	**$6,650.00**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261112	**Pearson - Clinical Assessment**	**10/16/25**	61146	244.65	Jackie Buckley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6680	1000.11.2800.500.280.002.3585	2	WIAT-4 Response Booklets Qty 25 (Print)	244.65		

6680	1000.11.2800.500.280.002.3585	2	Invoice:	30240137	Voucher:	1084	Pay Ref:	Check:	44354	11/07/25	$244.65
							PO Totals:		**$244.65**	**$244.65**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261113	**Pilgrim Area Collaborative**	**10/16/25**	61136	62,618.40	Grace Brown	Undesignated		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6628	1000.30.9400.970.663.002.1820	156	FY26- Remainder of School Year Tuition, LR, $401.40/day	62,618.40		

6628	1000.30.9400.970.663.002.1820	20	Invoice:	58993	Voucher:	1224	Pay Ref:	Check:	45443	05/15/26	$8,028.00
6628	1000.30.9400.970.663.002.1820	16	Invoice:	57460	Voucher:	1095	Pay Ref:	Check:	44468	11/21/25	$6,422.40
6628	1000.30.9400.970.663.002.1820	19	Invoice:	57953	Voucher:	1130	Pay Ref:	Check:	44724	01/16/26	$7,626.60
6628	1000.30.9400.970.663.002.1820	21	Invoice:	57118b	Voucher:	1074	Pay Ref:	Check:	44261	10/24/25	$8,429.40
6628	1000.30.9400.970.663.002.1820	17	Invoice:	57565	Voucher:	1110	Pay Ref:	Check:	44572	12/12/25	$6,823.80
6628	1000.30.9400.970.663.002.1820	16	Invoice:	58601	Voucher:	1203	Pay Ref:	Check:	45221	04/10/26	$6,422.40
6628	1000.30.9400.970.663.002.1820	10	Invoice:	59092	Voucher:	1243	Pay Ref:	Check:	45643	06/12/26	$4,014.00
6628	1000.30.9400.970.663.002.1820	15	Invoice:	58060	Voucher:	1169	Pay Ref:	Check:	45054	03/13/26	$6,021.00
6628	1000.30.9400.970.663.002.1820	22	Invoice:	V779740	Voucher:	1169	Pay Ref:	Check:	45054	03/13/26	$8,830.80
							PO Totals:		**$62,618.40**	**$62,618.40**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261114	**BU School of Medicine**	**10/16/25**	60974	225.00	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6569	1000.01.2356.600.184.002.3504	1	"An Introduction to Medication Admin" registration for H. French and C. Dufault	56.25		
6566	1000.11.2356.600.184.002.3504	1	"An Introduction to Medication Admin" registration for K. Monteiro & C. Dufault	56.25		
6567	1000.22.2356.600.184.002.3504	1	"An Introduction to Medication Admin" registration for S. Sears and C. Dufault	56.25		
6568	1000.02.2356.600.184.002.3504	1	"An Introduction to Medication Admin" Registration for J. Ginsburg and C. Dufault	56.25		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6566	1000.11.2356.600.184.002.3504	1	Invoice: 1800116713	Voucher: 1095	Pay Ref:		Check: 44489	11/21/25	$11.25
6566	1000.11.2356.600.184.002.3504	1	Invoice: 1800116764	Voucher: 1095	Pay Ref:		Check: 44489	11/21/25	$45.00
6567	1000.22.2356.600.184.002.3504	1	Invoice: 1800116713	Voucher: 1095	Pay Ref:		Check: 44489	11/21/25	$11.25
6567	1000.22.2356.600.184.002.3504	1	Invoice: 1800116714	Voucher: 1095	Pay Ref:		Check: 44489	11/21/25	$45.00
6568	1000.02.2356.600.184.002.3504	1	Invoice: 1800116749	Voucher: 1095	Pay Ref:		Check: 44489	11/21/25	$45.00
6568	1000.02.2356.600.184.002.3504	1	Invoice: 1800116713	Voucher: 1095	Pay Ref:		Check: 44489	11/21/25	$11.25
6569	1000.01.2356.600.184.002.3504	1	Invoice: 1800116713	Voucher: 1095	Pay Ref:		Check: 44489	11/21/25	$11.25
6569	1000.01.2356.600.184.002.3504	1	Invoice: 1800116751	Voucher: 1095	Pay Ref:		Check: 44489	11/21/25	$45.00
						PO Totals:	**$225.00**	**$225.00**	**$0.00**

261115 **PickUp Patrol LLC** **10/16/25** 61108 269.28 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6549	1000.01.2250.400.210.005.3424	1	District discount	(67.32)		
6537	1000.01.2250.400.210.005.3424	153	Pick up Patrol Annual subscription	336.60		

6537	1000.01.2250.400.210.005.3424	153	Invoice: I25004115	Voucher: 1074	Pay Ref:		Check: 44260	10/24/25	$336.60
6549	1000.01.2250.400.210.005.3424	1	Invoice: I25004115	Voucher: 1074	Pay Ref:		Check: 44260	10/24/25	($67.32)
						PO Totals:	**$269.28**	**$269.28**	**$0.00**

261116 **Town of Brewster - Police Department** **10/16/25** 61242 600.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7143	1000.22.3510.400.352.005.1504	2	Police Detail for Football 10/3/25	600.00		

7143	1000.22.3510.400.352.005.1504	2	Invoice: 26-000119	Voucher: 1074	Pay Ref:		Check: 44270	10/24/25	$600.00
						PO Totals:	**$600.00**	**$600.00**	**$0.00**

261117 **Gopher Sport** **10/16/25** 61221 104.53 Kathryn Andrews Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6976	1000.11.2430.500.400.001.3535	1	FloormarX H2O Floor Marker Set – Deluxe; Four floor markers with wipes and wiping cloths	84.95		
6977	1000.11.2430.500.400.001.3535	1	Shipping and Handling	19.58		

6976	1000.11.2430.500.400.001.3535	1	Invoice: IN476050	Voucher: 1084	Pay Ref:		Check: 44377	11/07/25	$84.95
6977	1000.11.2430.500.400.001.3535	1	Invoice: IN476050	Voucher: 1084	Pay Ref:		Check: 44377	11/07/25	$19.58
						PO Totals:	**$104.53**	**$104.53**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261118	**Learning Without Tears**	**10/16/25**	61120	89.10	Amy Silvester	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6558	1000.02.2455.400.925.005.3553	6	Letters and Numbers For Me 2025 Student Edition + Student and Teacher Digital ISBN: 9798885664929 This order was part of a workbook/digital product bundle. We did not order enough workbooks.	81.00		
6559	1000.02.2455.400.925.005.3553	1	Shipping	8.10		

6558	1000.02.2455.400.925.005.3553	6	Invoice:	INV244473	Voucher:	1084	Pay Ref:	Check: 44359	11/07/25	$81.00
6559	1000.02.2455.400.925.005.3553	1	Invoice:	INV244473	Voucher:	1084	Pay Ref:	Check: 44359	11/07/25	$8.10

PO Totals: **$89.10** **$89.10** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261119	**Learning A-Z LLC**	**10/16/25**	61234	3,162.40	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6997	1000.01.2455.400.925.005.3553	1	Rax-Plus.com - Expand - 15 classrooms, 9 months, 29 days	3,099.90		
7414	1000.01.2455.400.925.002.3553	1	EJJ Edition 1 classroom; 9 months 29 days	62.50		

6997	1000.01.2455.400.925.005.3553	1	Invoice:	CI-00400297	Voucher:	1110	Pay Ref:	Check: 44555	12/12/25	$3,099.90
7414	1000.01.2455.400.925.002.3553	1	Invoice:	CI-00400297	Voucher:	1110	Pay Ref:	Check: 44555	12/12/25	$62.50

PO Totals: **$3,162.40** **$3,162.40** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261120	**Musician's Friend**	**10/16/25**	61158	229.00	Rebecca Riley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7148	8640.02.2420.500.927.600.3725	1	Lyons Soprano Recorder Value Bundle 100-Pack Ivory IMPORTANT! 15% Off Coupon Code: FALLSAVE	229.00		

7148	8640.02.2420.500.927.600.3725	1	Invoice:	ARINV76729572	Voucher:	1130	Pay Ref:	Check: 44715	01/16/26	$229.00

PO Totals: **$229.00** **$229.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261121	**Plimouth Patuxet Museum Inc**	**10/16/25**	61233	1,225.90	Amanda McMahon	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6996	1000.02.2440.600.400.001.3543	1	Grade 3 Field Trip- Entrance Fee Plimoth Plantation- 82 children, 10 adults. Field Trip Date Nov 6	1,225.90		

6996	1000.02.2440.600.400.001.3543	1	Invoice:	11853	Voucher:	1084	Pay Ref:	Check: 44362	11/07/25	$1,225.90

PO Totals: **$1,225.90** **$1,225.90** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261122	**Wychmere Beach Club**	**10/16/25**	61143	24,295.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6663	8900.22.3520.385.226.000.0000	1	Monomoy Class of 2026 Prom Friday 4/10/2026 Use of Harbor Room, Veranda and Hydrangea Lawn, Food and Beverage	24,295.00		

6663	8900.22.3520.385.226.000.0000	1	Invoice:	MRHS - Payment 3	Voucher:	1108	Pay Ref:	Check: 1634	12/12/25	$5,073.75
6663	8900.22.3520.385.226.000.0000	1	Invoice:	31149228	Voucher:	1193	Pay Ref:	Check: 1664	04/10/26	$18.45
6663	8900.22.3520.385.226.000.0000	1	Invoice:	MRHS - Payment 4	Voucher:	1159	Pay Ref:	Check: 1652	02/27/26	$5,073.75
6663	8900.22.3520.385.226.000.0000	0.25	Invoice:	MRHS-First Deposit	Voucher:	1073	Pay Ref:	Check: 1624	10/19/25	$5,073.75
6663	8900.22.3520.385.226.000.0000	0.25	Invoice:	MRHS - Payment 2	Voucher:	1073	Pay Ref:	Check: 1624	10/19/25	$5,073.75

PO Totals:	**$24,295.00**	**$20,313.45**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261123	**MA Library System**	**10/16/25**	61133	230.00	Jenna Grodzicki	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6606	1000.01.2455.400.925.005.3553	1	MA Library Sysrem eBook Renewal Quote. 7/1/25-6/30/26	230.00		

6606	1000.01.2455.400.925.005.3553	1	Invoice:	11210	Voucher:	1074	Pay Ref:	Check: 44250	10/24/25	$230.00

PO Totals:	**$230.00**	**$230.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261124	**ESGI, LLC**	**10/16/25**	61163	274.00	Elise Johnson-Dryer	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6776	1000.01.2455.400.925.005.3553	1	ESGI 12-Month License (max. 35 students)	274.00		

6776	1000.01.2455.400.925.005.3553	1	Invoice:	INVES0136880	Voucher:	1084	Pay Ref:	Check: 44323	11/07/25	$274.00

PO Totals:	**$274.00**	**$274.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261125	**Follett Content Solutions, LLC**	**10/16/25**	61201	100.03	Sarah Idman	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7149	8700.02.2415.510.400.001.3505		1	19.54				

Lost Book Acct Replacement-The lion, the witch and the wardrobe (#2031KG7)
by Lewis, C. S
Hardcover — Harper, an imprint of HarperCollins Publishers, 2025
ISBN-10: 0-06-343513-6
ISBN-13: 978-0-06-343513-1
Follett Number: 2031KG7

7150	8700.02.2415.510.400.001.3505		1	16.58				

Lost Book Acct Replacement- Super Rabbit Boy powers up! (Branches: Press Start!, Book 2) (#1417GF1)
by Flintham, Thomas
FollettBound Sewn — Scholastic Inc., 2017 ISBN-10: 1-53791-895-8 (originally 1-33803-473-1)
ISBN-13: 978-1-53791-895-2 (originally 978-1-33803-473-8)
LCCN: 2016-042046
Follett Number: 1417GF1

7151	8700.02.2415.510.400.001.3505		1	21.49				

Lost Book Acct Replacement-Crafts for Father's Day (Holiday Makers) (#1769KYX)
by Macgregor, Ben
FollettBound Sewn — PowerKids Press, 2023 ISBN-10: 1-66884-641-1 (originally 1-72533-785-1)
ISBN-13: 978-1-66884-641-4 (originally 978-1-72533-785-5)
Follett Number: 1769KYX

7152	8700.02.2415.510.400.001.3505		1	21.38				

Lost Book Acct Replacement- Beginner level paper airplanes (Express!: Take Flight) (#1961ER7)
by Sanderson, Jennifer
Hardcover (library binding) — Bellwether Media, 2022
ISBN-10: 1-64487-553-5
ISBN-13: 978-1-64487-553-7
LCCN: 2021-021400
Follett Number: 1961ER7

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7153	8700.02.2415.510.400.001.3505		1	21.04	Lost Book Acct Replacement - Clash (Click, Book 4) (#1767QP7) by Miller, Kayla FollettBound Glued — Etch, Houghton Mifflin Harcourt, 2021 ISBN-10: 1-71375-808-3 (originally 0-358-24219-3) ISBN-13: 978-1-71375-808-2 (originally 978-0-358-24219-2) Follett Number: 1767QP7			

7149	8700.02.2415.510.400.001.3505	1	Invoice: 643436fF	Voucher: 1110	Pay Ref:	Check: 44541	12/12/25		$18.62
7150	8700.02.2415.510.400.001.3505	1	Invoice: 643436	Voucher: 1130	Pay Ref:	Check: 44680	01/16/26		$16.09
7151	8700.02.2415.510.400.001.3505	1	Invoice: 643436	Voucher: 1130	Pay Ref:	Check: 44680	01/16/26		$20.46
7152	8700.02.2415.510.400.001.3505	1	Invoice: 643436fF	Voucher: 1110	Pay Ref:	Check: 44541	12/12/25		$21.38
7153	8700.02.2415.510.400.001.3505	1	Invoice: 643436	Voucher: 1130	Pay Ref:	Check: 44680	01/16/26		$20.56
						PO Totals:	**$100.03**	**$97.11**	**$0.00**

261126 **Harwich Dennis Rotary Club** **10/16/25** 61144 300.00 Cheri Armstrong Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6665	1000.22.2440.600.510.001.3543	1	One Year Membership Harwich Dennis Rotary	300.00		

6665	1000.22.2440.600.510.001.3543	1	Invoice: 2025-2026 Dues	Voucher: 1074	Pay Ref:	Check: 44234	10/24/25		$300.00
						PO Totals:	**$300.00**	**$300.00**	**$0.00**

261127 **Banner Systems Inc.** **10/16/25** 61194 2,636.97 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6872	1000.02.4110.500.770.005.1565	24	BETA 33X39 BLACK TRASH LINERS, 2.0 MIL, 33 GAL, 100/CASE	579.60		
6871	1000.02.4110.500.770.005.1565	12	BETA 38X58 BLACK LINERS, 2.0 MIL, 33 GAL, 100/CASE	510.12		
6873	1000.02.4110.500.770.005.1565	24	SOLARIS LOCOR WHITE HIGH CAPACITY ROLL, 100", 6/CASE	1,242.48		
6874	1000.02.4110.500.770.005.1565	1	TIDE PODS LAUNDRY DETERGENT, 81 PODS, 4/CASE	129.21		
6875	1000.02.4110.500.770.005.1565	12	HOSPECO PROWORKS KODA X-LARGE NITRILE POWDER FREE GLOVES, 5.5 MIL, 100/BOX	94.92		
6876	1000.02.4110.500.770.005.1565	12	LARGE BLACK NITRILE GLOVES. 6 MIL, 100/BOX	80.64		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6871	1000.02.4110.500.770.005.1565	12	Invoice: 080124	Voucher: 1084	Pay Ref:		Check: 44300	11/07/25	$510.12
6872	1000.02.4110.500.770.005.1565	24	Invoice: 080124	Voucher: 1084	Pay Ref:		Check: 44300	11/07/25	$579.60
6873	1000.02.4110.500.770.005.1565	24	Invoice: 080124	Voucher: 1084	Pay Ref:		Check: 44300	11/07/25	$1,242.48
6874	1000.02.4110.500.770.005.1565	1	Invoice: 080124	Voucher: 1084	Pay Ref:		Check: 44300	11/07/25	$129.21
6875	1000.02.4110.500.770.005.1565	6	Invoice: 080124	Voucher: 1084	Pay Ref:		Check: 44300	11/07/25	$40.32
6875	1000.02.4110.500.770.005.1565	6	Invoice: 080124A	Voucher: 1110	Pay Ref:		Check: 44519	12/12/25	$40.32
6876	1000.02.4110.500.770.005.1565	2	Invoice: 080124A	Voucher: 1110	Pay Ref:		Check: 44519	12/12/25	$13.44
6876	1000.02.4110.500.770.005.1565	10	Invoice: 080124	Voucher: 1084	Pay Ref:		Check: 44300	11/07/25	$67.20
							PO Totals:	**$2,636.97**	**$2,622.69**	**$0.00**

261128 **Renaissance Learning Inc** **10/16/25** 61187 4,308.82 Abby Dudley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6849	1000.11.2455.400.925.005.3553	1	Flocabulary Plus; one year subscription; see quote Q-170613	4,308.82		

6849	1000.11.2455.400.925.005.3553	1	Invoice: INV5611690	Voucher: 1084	Pay Ref:		Check: 44365	11/07/25	$4,308.82
							PO Totals:	**$4,308.82**	**$4,308.82**	**$0.00**

261129 **Trane Co** **10/16/25** 60268 2,000.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3523	1000.02.4230.400.900.005.1624	4	BAS SERVICE CALL TO DIAGNOSE AND REPAIR LOST COMM TO ROOMS, 2,3,4,8,10,11,12,28,30,34,36,ART AND MUSIC	2,000.00		

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

261130 **Bluefin Locksmith & Garage Door** **10/16/25** 61184 145.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6843	1000.11.4220.400.800.005.1604	1	Service call	65.00		
6845	1000.11.4220.400.800.005.1604	1	Adjust and service commerical lock	80.00		

6843	1000.11.4220.400.800.005.1604	1	Invoice: 6291767	Voucher: 1074	Pay Ref:		Check: 44247	10/24/25	$65.00
6845	1000.11.4220.400.800.005.1604	1	Invoice: 6291767	Voucher: 1074	Pay Ref:		Check: 44247	10/24/25	$80.00
							PO Totals:	**$145.00**	**$145.00**	**$0.00**

261131 **Bluefin Locksmith & Garage Door** **10/16/25** 61191 145.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6866	1000.11.4220.400.800.005.1604	1	Service call	65.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6868	1000.11.4220.400.800.005.1604			1 Repair lock on police officer room			80.00		
6866	1000.11.4220.400.800.005.1604	1	Invoice: 6291772	Voucher: 1074	Pay Ref:		Check: 44247	10/24/25	$65.00
6868	1000.11.4220.400.800.005.1604	1	Invoice: 6291772	Voucher: 1074	Pay Ref:		Check: 44247	10/24/25	$80.00
						PO Totals:	**$145.00**	**$145.00**	**$0.00**

261132 Limbach Company LLC — **10/16/25** — 61134 — 528.00 — Chuck Potter — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6610	1000.11.4220.400.800.005.1604	3	9/10/25 - EF's 55 & 57 Noisy - locatded EF 55 & 57; 57 motoer has bad bearings. Attempted to change motpr. Blower wheel and motor shaft are seized. Recommend replaceing EF57. Installed new belt on EF 55	528.00		
6610	1000.11.4220.400.800.005.1604	3	Invoice: 14383 Voucher: 1074 Pay Ref: Check: 44246 10/24/25			$528.00
			PO Totals:	**$528.00**	**$528.00**	**$0.00**

261133 Natichioni, Barbara J. — **10/16/25** — 61227 — 450.00 — Leah Tambolleo — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6989	1000.30.2356.600.400.001.3498	1	The Science of Reading Intermediate Series (grades 3-5) 3 credits	450.00		
			PO Totals:	**$450.00**	**$0.00**	**$450.00**

261134 Driscoll, Andrea — **10/16/25** — 61230 — 450.00 — Leah Tambolleo — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6992	1000.30.2356.600.400.001.3498	1	The Science of Reading Intermediate Series (grades 3-5)	450.00		
			PO Totals:	**$450.00**	**$0.00**	**$450.00**

261135 Sheppard Elizabeth G — **10/16/25** — 61231 — 450.00 — Leah Tambolleo — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6994	1000.30.2356.600.400.001.3498	1	Science of Reading: Intermediate Series	450.00		
			PO Totals:	**$450.00**	**$0.00**	**$450.00**

261136 Asack, Jamie A. — **10/16/25** — 61228 — 1,311.75 — Leah Tambolleo — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6990	1000.30.2356.600.400.001.3498	1	Science of Reading - intermdediate. 3 credits	450.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7413	1805.30.2356.600.400.110.3504		1	Focus on tech tools and applications to support SEI/ELL in the classroom		347.00		
10004	1000.30.2356.600.400.001.3498		1	The impact of trauma on learning, course 1		514.75		

10004	1000.30.2356.600.400.001.3498	1	Invoice: LEDUC 5256	Voucher:	1243	Pay Ref:	Check: 45625	06/12/26	$514.75

PO Totals: **$1,311.75** **$514.75** **$797.00**

261137 Ashe, Susan L **10/16/25** 61229 1,000.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6991	1000.30.2356.600.400.001.3498	1	The Impact of Trauma on Learning: An Overview . 3 credits	500.00		
9273	1000.30.2356.600.400.001.3498	1	The Impact of Trauma on Learning: Classroom and Student Supports	500.00		

6991	1000.30.2356.600.400.001.3498	1	Invoice: LEDUC 5256	Voucher:	1113	Pay Ref:	Check: 44616	12/18/25	$500.00
9273	1000.30.2356.600.400.001.3498	1	Invoice: LEDUC 5257	Voucher:	1243	Pay Ref:	Check: 45656	06/12/26	$500.00

PO Totals: **$1,000.00** **$1,000.00** **$0.00**

261138 Cleary, Jennifer A **10/16/25** 61232 450.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6995	1000.30.2356.600.400.001.3498	1	The Science of Reading Intermediate Series (grades 3-5)	450.00		

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

261139 Raymond Design Associates Inc **10/22/25** 61273 20,080.61 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7092	9525.30.7200.000.864.005.1741	1	Additianal Reinbursable Servies - NTE Fees (Contractor assistance, Mold * Moisture, Haz-Mat - $36069.00) Remaining/Unused NTE Fees for Renderings ($3931.00)	15,712.00		
7090	9525.30.7200.000.864.005.1741	1	Amendement #1 - Basic Servies - Expanded feasibility Study ($22000.00); Order of Magnitude Cost Estimating ($3000.00)	2,200.00		
7091	9525.30.7200.000.864.005.1741	1	Amendment #1 - NTE Fees - Contractor Assistance, Mold & Moisture, Infrared ($33169.64) Remaing/Unused NTE Fees for Renderings ($1830.36)	2,168.61		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7090	9525.30.7200.000.864.005.1741	1	Invoice: MONO2402-06	Voucher: 1079	Pay Ref:		Check: 44280	10/24/25	$2,200.00
7091	9525.30.7200.000.864.005.1741	1	Invoice: MONO2402-06	Voucher: 1079	Pay Ref:		Check: 44280	10/24/25	$2,168.61
7092	9525.30.7200.000.864.005.1741	1	Invoice: MONO2402-06	Voucher: 1079	Pay Ref:		Check: 44280	10/24/25	$15,712.00

PO Totals: **$20,080.61** **$20,080.61** **$0.00**

261140 **Raymond Design Associates Inc** **10/22/25** 61275 375,000.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7100	9525.30.7200.000.864.005.1741	1	Amendment #2 NTE Fees – Conttractor Assistance	5,000.00		
7099	9525.30.7200.000.864.005.1741	1	Amendment #2 – Basic Services – Bidding Assistance	25,000.00		
7098	9525.30.7200.000.864.005.1741	1	Amendment #2 – Basic Services – Contractor Assistance	345,000.00		

7098	9525.30.7200.000.864.005.1741	0.25	Invoice: MONO2402-07	Voucher: 1079	Pay Ref:		Check: 44280	10/24/25	$86,250.00
7098	9525.30.7200.000.864.005.1741	0.5	Invoice: MONO2402-08	Voucher: 1079	Pay Ref:		Check: 44280	10/24/25	$172,500.00
7098	9525.30.7200.000.864.005.1741	0.15	Invoice: MONO2402-09	Voucher: 1079	Pay Ref:		Check: 44280	10/24/25	$51,750.00
7098	9525.30.7200.000.864.005.1741	0.1	Invoice: MONO2402-10	Voucher: 1079	Pay Ref:		Check: 44280	10/24/25	$34,500.00
7099	9525.30.7200.000.864.005.1741	1	Invoice: MONO2402-10	Voucher: 1079	Pay Ref:		Check: 44280	10/24/25	$10,000.00
7099	9525.30.7200.000.864.005.1741	1	Invoice: MONO2402-11	Voucher: 1176	Pay Ref:		Check: 44963	03/13/26	$10,000.00
7099	9525.30.7200.000.864.005.1741	1	Invoice: MONO2402-08	Voucher: 1079	Pay Ref:		Check: 44280	10/24/25	$5,000.00
7100	9525.30.7200.000.864.005.1741	0.55	Invoice: MONO2402-09	Voucher: 1079	Pay Ref:		Check: 44280	10/24/25	$2,750.00
7100	9525.30.7200.000.864.005.1741	0.45	Invoice: MONO2402-10	Voucher: 1079	Pay Ref:		Check: 44280	10/24/25	$2,250.00

PO Totals: **$375,000.00** **$375,000.00** **$0.00**

261141 **Amazon** **10/22/25** 61241 239.80 Patrick McGovern Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7279	1000.01.2430.500.400.001.3535	20	IClever kids headphones with cord, 85/94db safe volumetech bendingresistance durable fordable stereo sound 3.5mm jack wired headphones	239.80		

7279	1000.01.2430.500.400.001.3535	20	Invoice: 1MNN-YMVQ-44L7	Voucher: 1084	Pay Ref:		Check: 44296	11/07/25	$239.80

PO Totals: **$239.80** **$239.80** **$0.00**

261142 **Amazon** **10/22/25** 61243 53.93 Janie Ginsburg Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.02.3200.500.322.005.1445			1	Funtery 200 Pcs 1 Inch Adhesive Spot Bandage Round Fabric Adhesive Circular Small Face Bandages with Non Stick Pad Latex Free for Skin Wound Care		9.99		
7018	1000.02.3200.500.322.005.1445			1	Replacement Water Reservoir Tank for Keurig K-Classic ONLY - CONFIGURATION B. (WILL NOT WORK FOR ANY KEURIG 2.0 MACHINES)		26.95		
7019	1000.02.3200.500.322.005.1445			1	Uniclife 20 Position Key Cabinet with Combination Lock Resettable White Digital Security Storage Box Steel Key Organizer with Colorful Key Tag Labels Stickers and Hooks		16.99		

7017	1000.02.3200.500.322.005.1445	1	Invoice:	1FRH-4MG7-61V4	Voucher:	1095	Pay Ref:	Check: 44412	11/21/25	$9.99
7018	1000.02.3200.500.322.005.1445	1	Invoice:	1FRH-4MG7-61V4	Voucher:	1095	Pay Ref:	Check: 44412	11/21/25	$26.95
7018	1000.02.3200.500.322.005.1445	-1	Invoice:	1LRY-J9VG-LXMK	Voucher:	1110	Pay Ref:	Check: 44512	12/12/25	($26.95)
7019	1000.02.3200.500.322.005.1445	1	Invoice:	1FRH-4MG7-61V4	Voucher:	1095	Pay Ref:	Check: 44412	11/21/25	$16.99

PO Totals: **$53.93** **$26.98** **$0.00**

261143	**Amazon**	**10/22/25**	61244	127.82	Christie Cutone	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7058	1000.02.2210.500.210.005.3425	2	Amazon Basics Durable Clear Sheet Protectors for 3 Ring Binder, 8.5 in x 11 in, 3 holes, 200 Pack	21.62		
7059	1000.02.2210.400.210.005.3424	1	Binder Dividers for 3 Ring Binder,8 Tab Plastic File Dividers, Multicolor,Pack of 6sets(48 Dividers Total)Binder Dividers for 3 Ring Binder,8 Tab Plastic File Dividers, Multicolor,Pack of 6sets(48 Dividers Total)	19.89		
7060	1000.02.2210.400.210.005.3424	1	1.67 Inch Round Labels - Pack of 2,400 Circle Stickers, 100 Sheets - Inkjet/Laser Printer - Online Labels	26.28		
7057	1000.02.2210.500.210.005.3425	1	Master Magnetics - ZG80A-Ax50BX Flexible Magnet Strip with Adhesive Back , 1/16" Thick, 2" Wide, 50 feet (1 Roll)	46.04		
7021	1000.02.2210.500.210.005.3425	1	1" X 2-5/8" Address Labels 30 Per Sheet Sticker Paper for Laser and Inkjet Printers, 8.5"×11" White- 3000 Labels	13.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
7021	1000.02.2210.500.210.005.3425	1	Invoice:	1RJD-P1HY-GLFX	Voucher: 1084	Pay Ref:	Check: 44296	11/07/25		$13.99
7057	1000.02.2210.500.210.005.3425	1	Invoice:	1RJD-P1HY-GLFX	Voucher: 1084	Pay Ref:	Check: 44296	11/07/25		$46.04
7058	1000.02.2210.500.210.005.3425	2	Invoice:	1RJD-P1HY-GLFX	Voucher: 1084	Pay Ref:	Check: 44296	11/07/25		$21.62
7059	1000.02.2210.400.210.005.3424	1	Invoice:	1RJD-P1HY-GLFX	Voucher: 1084	Pay Ref:	Check: 44296	11/07/25		$19.89
7060	1000.02.2210.400.210.005.3424	1	Invoice:	1RJD-P1HY-GLFX	Voucher: 1084	Pay Ref:	Check: 44296	11/07/25		$26.28
							PO Totals:	**$127.82**	**$127.82**	**$0.00**

261144	**Amazon**	**10/22/25**	61249	184.61	Jena Chace	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7039	1000.11.2430.500.600.002.3535	1	Promotional Credit	(1.45)		
7028	1000.11.2430.500.600.002.3535	1	CBT Deck for Kids and Teens: 58 Practices to Quiet Anxiety, Overcome Negative Thinking and Find Peace Cards	19.99		
7029	1000.11.2430.500.600.002.3535	1	50 Social Emotional Learning Lessons Vol. 1	23.96		
7030	1000.11.2430.500.600.002.3535	1	Unstuck and On Target!: An Executive Function Curriculum to Improve Flexibility, Planning, and Organization Second Edition	69.95		
7031	1000.11.2430.500.600.002.3535	1	CBT Flip Chart for Kids: An Evidence-Based Psychoeducational Tool for Anxiety, Depression, Perfectionism, OCD, and More Spiral-bound	39.98		
7032	1000.11.2430.500.600.002.3535	1	The Mindful CBT Workbook for Kids: Life Skills to Tame Anxiety, Handle Big Feelings, Get Things Done, and Have More Fun (CBT Tools for Kids) Paperback	19.79		
7036	1000.11.2430.500.600.002.3535	1	Mindful Self-Compassion for Teens in Schools: A 16-Session Social and Emotional Skills Curriculum for Middle and High Schoolers Paperback	12.39		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
7028	1000.11.2430.500.600.002.3535	1	Invoice:	1JRR-PRVC-MMFQ	Voucher: 1084	Pay Ref:	Check: 44296	11/07/25		$19.99
7029	1000.11.2430.500.600.002.3535	1	Invoice:	1JRR-PRVC-MMFQ	Voucher: 1084	Pay Ref:	Check: 44296	11/07/25		$23.96
7030	1000.11.2430.500.600.002.3535	1	Invoice:	1JRR-PRVC-MMFQ	Voucher: 1084	Pay Ref:	Check: 44296	11/07/25		$69.95
7031	1000.11.2430.500.600.002.3535	1	Invoice:	1JRR-PRVC-MMFQ	Voucher: 1084	Pay Ref:	Check: 44296	11/07/25		$39.98
7032	1000.11.2430.500.600.002.3535	1	Invoice:	1JRR-PRVC-MMFQ	Voucher: 1084	Pay Ref:	Check: 44296	11/07/25		$19.79
7036	1000.11.2430.500.600.002.3535	1	Invoice:	1JRR-PRVC-MMFQ	Voucher: 1084	Pay Ref:	Check: 44296	11/07/25		$12.39
7039	1000.11.2430.500.600.002.3535	1	Invoice:	1JRR-PRVC-MMFQ	Voucher: 1084	Pay Ref:	Check: 44296	11/07/25		($1.45)
							PO Totals:	**$184.61**	**$184.61**	**$0.00**

261145 **Amazon** **10/22/25** 61252 47.32 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7040	1000.22.2430.500.400.001.3535	1	Amazon Basic Care - Aloe Vera Hand Sanitizer 62%, 12 fl oz (Pack of 6)	15.66		
7041	1000.22.2430.500.400.001.3535	1	Amazon Basics Facial Tissue, 2-Ply, 2880 Count (18 Packs of 160), (Packaging May Vary)	22.47		
7042	1000.22.2430.500.400.001.3535	1	Clorox Disinfecting Wipes Value Pack, Bleach Free Cleaning Wipes, 75 Count Each, Pack of 2, Packaging May Vary	9.19		
			PO Totals:	**$47.32**	**$0.00**	**$0.00**

261146 **Amazon** **10/22/25** 61253 38.76 Melinda Jones Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7043	1000.22.2430.500.450.001.3535	1	V-Opitos 30 Pack Black Permanent Markers, Bulk Fine Point Waterproof Markers Pens, Durable, Quick-Drying Marker, Ideal Stationery Supplies for Schools, Homes and Offices	9.99		
7044	1000.22.2430.500.450.001.3535	1	18Pack 8" Scissors All Purpose, Heavy Duty Scissors with Ultra Sharp Blades Comfort Grip Handles - For Office Home School Sewing Fabric Crafts, High/Middle School Student Teacher Scissor	16.89		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7045	1000.22.2430.500.450.001.3535		1	11.88	Elmer's Liquid School Glue, Slime & Craft, Safe and Non-Toxic, Washable, White, 4 Ounces Each, Great for Making Slime, 12 Count - Ideal for Classroom, Home, Office, Teacher Supplies			

7043	1000.22.2430.500.450.001.3535	1	Invoice:	1P1N-K6RV-F963	Voucher:	1095	Pay Ref:	Check:	44412	11/21/25	$9.99
7044	1000.22.2430.500.450.001.3535	1	Invoice:	1P1N-K6RV-F963	Voucher:	1095	Pay Ref:	Check:	44412	11/21/25	$16.89
7045	1000.22.2430.500.450.001.3535	1	Invoice:	1P1N-K6RV-F963	Voucher:	1095	Pay Ref:	Check:	44412	11/21/25	$11.88

PO Totals: **$38.76** **$38.76** **$0.00**

261147 **Amazon** **10/22/25** 61254 104.60 Bob Smeltzer Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7046	1000.22.2430.500.450.001.3535	1	Logitech M510 Wireless Mouse, Mouse for Laptop and PC with USB Unifying Receiver, Programmable Buttons - Graphite	27.99		
7287	1000.22.2415.510.450.001.3515	1	Closing the Vocabulary Gap	17.12		
7288	1000.22.2415.510.450.001.3515	1	The Word Within the Word I Student Book: Third Edition	55.00		
7292	1000.22.2415.510.450.001.3515	1	Shipping	4.49		

7046	1000.22.2430.500.450.001.3535	1	Invoice:	1PKD-WW4N-CFV1	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25	$27.99
7287	1000.22.2415.510.450.001.3515	1	Invoice:	1PKD-WW4N-CFV1	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25	$17.12
7288	1000.22.2415.510.450.001.3515	1	Invoice:	1PKD-WW4N-CFV1	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25	$55.00
7292	1000.22.2415.510.450.001.3515	1	Invoice:	1PKD-WW4N-CFV1	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25	$4.49

PO Totals: **$104.60** **$104.60** **$0.00**

261148 **Amazon** **10/22/25** 61260 31.99 Janie Ginsburg Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7064	1000.02.3200.500.322.005.1445	1	137 Compatible Toner Cartridge Replacement for Canon 137 Black Toner Cartridge, use for Canon ImageCLASS MF232w, MF242dw, MF212w, MF216n, MF217w, MF244dw, MF247dw, MF249dw, MF227dw, 2 Pack	31.99		

7064	1000.02.3200.500.322.005.1445	1	Invoice:	1JKM-3XW1-99N9	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25	$31.99

PO Totals: **$31.99** **$31.99** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261149	**Amazon**	**10/22/25**	61265	247.75	Christopher Harlow	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7072	1000.22.2430.500.520.001.3535	19	Texas Instruments TI-30XIIS Scientific Calculator, Black with Blue Accents	186.01		
7073	1000.22.2430.500.520.001.3535	3	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	61.74		

7072	1000.22.2430.500.520.001.3535	19	Invoice:	1X6X-WP7R-QDNF	Voucher:	1084	Pay Ref:	Check: 44296	11/07/25	$186.01
7073	1000.22.2430.500.520.001.3535	3	Invoice:	1X6X-WP7R-QDNF	Voucher:	1084	Pay Ref:	Check: 44296	11/07/25	$61.74

PO Totals: **$247.75** **$247.75** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261150	**Amazon**	**10/22/25**	61269	392.61	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7077	1000.02.4230.500.900.005.1625	1	BELIMO DAMPER ACTUATOR, MEDEL# AFB24-S, ON/OFF, SPRING RETURN, 24 VAC/DC. FOR BOILER ROOM DAMPER	392.61		

7077	1000.02.4230.500.900.005.1625	1	Invoice:	167V-NT66-GLCJ	Voucher:	1110	Pay Ref:	Check: 44512	12/12/25	($392.61)
7077	1000.02.4230.500.900.005.1625	1	Invoice:	1HGQ-G9P9-9YYC	Voucher:	1110	Pay Ref:	Check: 44512	12/12/25	$392.61
7077	1000.02.4230.500.900.005.1625	1	Invoice:	17K3-T3XJ-6C44	Voucher:	1084	Pay Ref:	Check: 44296	11/07/25	$380.39
7077	1000.02.4230.500.900.005.1625	-1	Invoice:	1CPN-Y7FQ-W473	Voucher:	1151	Pay Ref:	Check: 44872	02/13/26	($380.39)

PO Totals: **$392.61** **$0.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261151	**Amazon**	**10/22/25**	61272	147.45	Joshua Blaylock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7081	1000.22.2430.500.450.001.3535	1	WAKEMOODEI 200 PCS French Inspirational Stickers for Teens Adults Kids, Motivational French Stickers for Students Teachers, Vinyl Positive French Gifts Water Bottle Stickers	8.85		
7082	1000.22.2430.500.450.001.3535	3	Locker Organizer Shelf, Adjustable Width and Height, Ideal Locker for School, Office, and Gym Lockers (Black 2 Pack)	82.62		
7083	1000.22.2430.500.450.001.3535	1	1step2dream French Reward Stickers for Teachers | Motivational Praise Stickers for Students | Super Animal (300PCS,1.5")	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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7084	1000.22.2430.500.450.001.3535		1	45.99	24 Pack Black Desk Dividers for Students, Privacy Shields Folder for Students, Durable & Waterproof Plastic Study Board, Classroom Teacher Supplies Test Divider, Includes 10pcs Extra Labels			

7081	1000.22.2430.500.450.001.3535	1	Invoice:	1GN6-6Q4L-PXK9	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25	$8.85
7082	1000.22.2430.500.450.001.3535	3	Invoice:	1GN6-6Q4L-PXK9	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25	$82.62
7083	1000.22.2430.500.450.001.3535	1	Invoice:	1GN6-6Q4L-PXK9	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25	$9.99
7084	1000.22.2430.500.450.001.3535	1	Invoice:	1GN6-6Q4L-PXK9	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25	$45.99

PO Totals: $147.45 $147.45 $0.00

261152 Amazon **10/22/25** 61279 23.99 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7112	2406.02.2430.500.600.110.3735	1	SEYMAC stock for iPad Air 11 inch Protective Case M3 2025/ M2 2024 (Air 7th/6th Generation), Heavy Duty Case with Screen Protector, Pencil Holder, Rotating Stand, Hand Strap, Shoulder Strap, Blue	23.99		

7112	2406.02.2430.500.600.110.3735	1	Invoice:	17FN-9VD4-6PLM	Voucher:	1095	Pay Ref:	Check:	44412	11/21/25	$23.99

PO Totals: $23.99 $23.99 $0.00

261153 Amazon **10/22/25** 61287 305.98 Jack Turnbull Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7121	1000.11.2430.500.400.001.3535	2	Sax Watercolor Paper, 24 x 36 Inches, 140 lb, Natural White, 50 Sheets	305.98		

7121	1000.11.2430.500.400.001.3535	2	Invoice:	17FN-9VD4-6NJV	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25	$305.98

PO Totals: $305.98 $305.98 $0.00

261154 Amazon **10/22/25** 61300 192.88 Betsy Casey Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7154	8900.22.3520.385.622.000.0000	2	Candykrave M&M Milk Chocolate Candy Individually Wrapped - (3lb- 90 Counts), Fun Size Bulk candy, mini Chocolate candy for adults, Perfect for Birthday Celebrations, Fun Parties, Holiday Treats.	66.50		
7155	8900.22.3520.385.622.000.0000	1	Dum Dums Original Mix 400 ct. Bag - All-Time Classic Flavors, Assorted Suckers in Bulk Candy Bag, Individually Wrapped Lollipops - Bulk Halloween Lollipops for Handing Out	28.95		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7157	8900.22.3520.385.622.000.0000			1	Starburst Bulk Candy Wholesale - 5 Pounds		27.98		
7158	8900.22.3520.385.622.000.0000			1	CCINEE 180pcs Halloween Cellophane Treat Bags, Plastic Clear Cookie Candy Bags Bulk with 210pcs Twist Ties Pumpkin Ghost Snack Bag for Halloween Trick Or Treat Party Favors		8.89		
7159	8900.22.3520.385.622.000.0000			2	NERDS Gummy Clusters, Candy Treat Packs, Rainbow, Crunchy and Gummy, 30 oz (60 ct)		40.58		
7156	8900.22.3520.385.622.000.0000			1	SOUR PATCH KIDS Soft & Chewy Candy, Bulk Candy, 140 Snack Packs		19.98		

7154	8900.22.3520.385.622.000.0000	2	Invoice:	1HHV-NKX4-JFLT	Voucher:	1083	Pay Ref:	Check:	1625	10/30/25	$66.50
7155	8900.22.3520.385.622.000.0000	1	Invoice:	1HHV-NKX4-JFLT	Voucher:	1083	Pay Ref:	Check:	1625	10/30/25	$28.95
7156	8900.22.3520.385.622.000.0000	1	Invoice:	1HHV-NKX4-JFLT	Voucher:	1083	Pay Ref:	Check:	1625	10/30/25	$19.98
7157	8900.22.3520.385.622.000.0000	1	Invoice:	1HHV-NKX4-JFLT	Voucher:	1083	Pay Ref:	Check:	1625	10/30/25	$27.98
7158	8900.22.3520.385.622.000.0000	1	Invoice:	1HHV-NKX4-JFLT	Voucher:	1083	Pay Ref:	Check:	1625	10/30/25	$8.89
7159	8900.22.3520.385.622.000.0000	2	Invoice:	1HHV-NKX4-JFLT	Voucher:	1083	Pay Ref:	Check:	1625	10/30/25	$40.58

PO Totals: **$192.88** **$192.88** **$0.00**

261155 **Amazon** **10/22/25** 61303 48.29 Cheri Armstrong Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7182	8513.22.3520.500.388.600.2960	1	Maitys 24 Pcs Plastic Art Trays 11 x 8.7 x 1 Inch Activity Craft Tray Organizer Serving Tray Stackable Storage Sand Trays for School Painting Beads Crafts DIY Projects(Blue)	31.99		
7181	8513.22.3520.500.388.600.2960	2	Fun Express 24, Money Pencils, Hundred Wrapped Design, 7.5 inch / #2 Lead	16.30		

7181	8513.22.3520.500.388.600.2960	2	Invoice:	1HHV-NKX4-HN9D	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25	$16.30
7182	8513.22.3520.500.388.600.2960	1	Invoice:	1HHV-NKX4-HN9D	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25	$31.99

PO Totals: **$48.29** **$48.29** **$0.00**

261156 **Amazon** **10/22/25** 61312 195.98 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7178	1000.22.2210.500.210.005.3425	1	Introducing Ring Outdoor Cam Plus, Battery — Wide-Angle 2K Video with Ring Vision, Low-Light Sight for full-color night vision, Mount-Anywhere Versatility, Black	97.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7179	1000.22.2210.500.210.005.3425		1	Introducing Ring Outdoor Cam Plus, Battery — Wide-Angle 2K Video with Ring Vision, Low-Light Sight for full-color night vision, Mount-Anywhere Versatility, White		97.99		

7178	1000.22.2210.500.210.005.3425	1	Invoice:	1J6M-W6CD-K3J1	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25	$97.99
7179	1000.22.2210.500.210.005.3425	1	Invoice:	1J6M-W6CD-K3J1	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25	$97.99

PO Totals: **$195.98** **$195.98** **$0.00**

261157 **Amazon** **10/22/25** 61321 59.43 Brennan Gilroy Finnegan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7197	1000.01.2415.500.400.001.3515	3	Amazon Basics 3 Ring Binder with Durable 1 Inch D-Ring and Clear Overlay for Storage and Organization, Pack of 4, White	49.56		
7198	1000.01.3200.500.322.005.1445	1	Desk Calendar 2025-2026, Dexmon Desk Pad Calendar 15 x 12 Inch 18 Months Runs From July 2025 to December 2026, Floral Design Calendar 2025 for Home School	9.87		

7197	1000.01.2415.500.400.001.3515	3	Invoice:	17XG-T9Y3-QN9C	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25	$49.56
7198	1000.01.3200.500.322.005.1445	1	Invoice:	17XG-T9Y3-QN9C	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25	$9.87

PO Totals: **$59.43** **$59.43** **$0.00**

261158 **Amazon** **10/22/25** 61331 172.72 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7207	1000.22.2415.510.250.001.3515	1	Lies My Teacher Told Me: A Graphic Adaptation	22.39		
7208	1000.22.2415.510.250.001.3515	1	Heartstopper #4: A Graphic Novel (4)	8.01		
7209	1000.22.2415.510.250.001.3515	1	The 500 Years of Indigenous Resistance Comic Book: Revised and Expanded	20.41		
7210	1000.22.2415.510.250.001.3515	1	Sugar Falls: A Residential School Story	14.96		
7211	1000.22.2415.510.250.001.3515	1	Roxanne Dunbar-Ortiz's Indigenous Peoples' History of the United States: A Graphic Interpretation (ReVisioning History)	18.36		
7212	1000.22.2415.510.250.001.3515	1	Lumberjanes Vol. 1	6.61		
7213	1000.22.2415.510.250.001.3515	1	Powerful (Special Edition): A Powerless Story (The Powerless Trilogy)	9.50		
7214	1000.22.2415.510.250.001.3515	1	Lumberjanes Vol. 2	8.83		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7215	1000.22.2415.510.250.001.3515			1	All the Way to the River: Oprah's Book Club: Love, Loss, and Liberation		23.48		
7216	1000.22.2415.510.250.001.3515			1	Kindred: A Graphic Novel Adaptation		11.29		
7217	1000.22.2415.510.250.001.3515			1	Indiginerds		16.89		
7220	1000.22.2415.510.250.001.3515			1	The Circuit: Stories from the Life of a Migrant Child		11.99		

7207	1000.22.2415.510.250.001.3515	1	Invoice:	1X1M-1Y6W-JMRG	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25	$22.39
7208	1000.22.2415.510.250.001.3515	1	Invoice:	1X1M-1Y6W-JMRG	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25	$8.01
7209	1000.22.2415.510.250.001.3515	1	Invoice:	1X1M-1Y6W-JMRG	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25	$20.41
7210	1000.22.2415.510.250.001.3515	1	Invoice:	1X1M-1Y6W-JMRG	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25	$14.96
7211	1000.22.2415.510.250.001.3515	1	Invoice:	1X1M-1Y6W-JMRG	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25	$18.36
7212	1000.22.2415.510.250.001.3515	1	Invoice:	1X1M-1Y6W-JMRG	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25	$6.61
7213	1000.22.2415.510.250.001.3515	1	Invoice:	1X1M-1Y6W-JMRG	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25	$9.50
7214	1000.22.2415.510.250.001.3515	1	Invoice:	1X1M-1Y6W-JMRG	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25	$8.83
7215	1000.22.2415.510.250.001.3515	1	Invoice:	1X1M-1Y6W-JMRG	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25	$23.48
7216	1000.22.2415.510.250.001.3515	1	Invoice:	1X1M-1Y6W-JMRG	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25	$11.29
7217	1000.22.2415.510.250.001.3515	1	Invoice:	1X1M-1Y6W-JMRG	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25	$16.89
7220	1000.22.2415.510.250.001.3515	1	Invoice:	1X1M-1Y6W-JMRG	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25	$11.99

PO Totals: **$172.72** **$172.72** **$0.00**

261159 **Amazon** **10/22/25** 61345 167.76 Jeremiah Nickerson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7250	1000.22.2430.500.410.001.3535	5	OOK Galvanized Steel Hobby Wire (#18) 110'	24.20		
7251	1000.22.2430.500.410.001.3535	4	Lifetime Supplies 36 Rolls [Upgraded] Clear Premium Packing Tape, 65 Yards, 2.2 mil, Heavy Duty Packaging Tape for Shipping, Moving, Sealing – Stronger & Thicker	143.56		

7250	1000.22.2430.500.410.001.3535	5	Invoice:	1DKC-L4J4-PKWL	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25	$24.20
7251	1000.22.2430.500.410.001.3535	4	Invoice:	1DKC-L4J4-PKWL	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25	$143.56

PO Totals: **$167.76** **$167.76** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261160	**Amazon**	**10/22/25**	61351	110.61	Domenique Gummow	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7267	1000.22.2430.500.520.001.3535	1	Scientific Glucose Test Strips for Food Science or Osmosis/Diffusion Experiments [Bag of 100 Plastic Strips]...	42.35		
7268	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)	13.49		
7269	1000.22.2430.500.520.001.3535	2	Liquid I.V.® Hydration Multiplier - Tropical Punch | Electrolyte Powder Drink Mix | 1 Pack (16 Servings)	41.08		
7270	1000.22.2430.500.520.001.3535	1	ALDON Innovating Science Glucose Solution, 37.5g (Makes 250mL 15% Solution) - The Curated Chemical Collection	13.69		

7267	1000.22.2430.500.520.001.3535	1	Invoice:	V654884	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25	$42.35
7268	1000.22.2430.500.520.001.3535	1	Invoice:	V654884	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25	$13.49
7270	1000.22.2430.500.520.001.3535	1	Invoice:	V654884	Voucher:	1084	Pay Ref:	Check:	44296	11/07/25	$13.69

PO Totals: **$110.61** **$69.53** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261161	**Butler Sporting Goods**	**10/22/25**	61140	11,340.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6643	1000.22.3510.500.352.005.1505	70	Women's Basketball Jersey	2,730.00		
6645	1000.22.3510.500.352.005.1505	70	Women's Basketball Uniform Shorts	3,150.00		
6646	1000.22.3510.500.352.005.1505	70	Men's Basketball Uniform Jersey's	2,730.00		
6647	1000.22.3510.500.352.005.1505	70	Men's Basketball Uniform Shorts	2,730.00		

6643	1000.22.3510.500.352.005.1505	70	Invoice:	019149	Voucher:	1084	Pay Ref:	Check:	44307	11/07/25	$2,730.00
6645	1000.22.3510.500.352.005.1505	70	Invoice:	019149	Voucher:	1084	Pay Ref:	Check:	44307	11/07/25	$3,150.00
6646	1000.22.3510.500.352.005.1505	70	Invoice:	019149	Voucher:	1084	Pay Ref:	Check:	44307	11/07/25	$2,730.00
6647	1000.22.3510.500.352.005.1505	70	Invoice:	019149	Voucher:	1084	Pay Ref:	Check:	44307	11/07/25	$2,730.00

PO Totals: **$11,340.00** **$11,340.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261162	**Social Thinking Publishing**	**10/22/25**	61248	108.32	Kim Terwilliger	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7025	1000.02.2430.500.600.002.3535	1	Visual Supports for 10 Key Social Thinking Vocabulary Concepts	26.99		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7026	1000.02.2430.500.600.002.3535			1	Let's Solve It! Step-by-Step Social Problem Solving with Kids		59.99		
7027	1000.02.2430.500.600.002.3535			1	Shipping/ Handling		21.34		

7025	1000.02.2430.500.600.002.3535	1	Invoice: 93132579	Voucher:	1095	Pay Ref:	Check: 44479	11/21/25		$26.99
7026	1000.02.2430.500.600.002.3535	1	Invoice: 93132579	Voucher:	1095	Pay Ref:	Check: 44479	11/21/25		$59.99
7027	1000.02.2430.500.600.002.3535	1	Invoice: 93132579	Voucher:	1095	Pay Ref:	Check: 44479	11/21/25		$21.34
						PO Totals:	**$108.32**	**$108.32**		**$0.00**

261163 Everyday Speech LLC **10/22/25** 61125 599.99 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6674	1000.02.2455.400.925.002.3553	1	Team Plan - Individual license - One year Usage for Kim Terwilliger, kterwilliger@monomoy.edu	150.00		
6675	1000.11.2455.400.925.002.3553	3	Team Plan - Individual license - One year Usage for Kim Terwilliger, kterwilliger@monomoy.edu	449.99		

6674	1000.02.2455.400.925.002.3553	1	Invoice: 211898	Voucher:	1095	Pay Ref:	Check: 44439	11/21/25		$150.00
6675	1000.11.2455.400.925.002.3553	3	Invoice: 211898	Voucher:	1095	Pay Ref:	Check: 44439	11/21/25		$449.99
						PO Totals:	**$599.99**	**$599.99**		**$0.00**

261164 ETR Associates **10/22/25** 61202 2,617.99 Bambi Thompson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6898	1000.11.2410.510.400.001.3505	1	Get Real Grade 6 Second Edition Student Workbook - Spanish Edition - Set of 5	39.00		
6900	1000.11.2410.510.400.001.3505	5	Get Real Grade 6 Second Edition Student Workbook - English Edition - Set of 30	995.00		
6901	1000.11.2410.510.400.001.3505	1	Get Real Grade 7 Second Edition Student Workbook - Spanish Edition - Set of 5	39.00		
6902	1000.11.2410.510.400.001.3505	5	Get Real Grade 7 Second Edition Student Workbook - English Edition - Set of 30	995.00		
6903	1000.11.2410.510.400.001.3505	1	Get Real Middle School - 1 Year Digital Subscription - Digital Companion to Student Workbook	549.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6898	1000.11.2410.510.400.001.3505	1	Invoice: 294149	Voucher: 1095	Pay Ref:		Check: 44436	11/21/25	$39.00
6900	1000.11.2410.510.400.001.3505	5	Invoice: 294149	Voucher: 1095	Pay Ref:		Check: 44436	11/21/25	$995.00
6901	1000.11.2410.510.400.001.3505	1	Invoice: 294149	Voucher: 1095	Pay Ref:		Check: 44436	11/21/25	$39.00
6902	1000.11.2410.510.400.001.3505	5	Invoice: 294149	Voucher: 1095	Pay Ref:		Check: 44436	11/21/25	$995.00
6903	1000.11.2410.510.400.001.3505	1	Invoice: 294149	Voucher: 1095	Pay Ref:		Check: 44436	11/21/25	$549.99
						PO Totals:	**$2,617.99**	**$2,617.99**	**$0.00**

261165 Campbell, Jennifer A — **10/22/25** — 61214 — 101.47 — Grace Brown — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7278	1000.02.2415.500.400.002.3515	1	Reimbursement for supplemental reading materials - 2 teacher manuals and workbooks	101.47		

7278	1000.02.2415.500.400.002.3515	1	Invoice: Manuals/Workbooks	Voucher: 1084	Pay Ref:		Check: 44337	11/07/25	$101.47
						PO Totals:	**$101.47**	**$101.47**	**$0.00**

261166 Barnstable County Sheriff's Office — **10/22/25** — 61239 — 345.00 — Karen Guillemette — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7008	1000.22.3510.400.352.005.1504	1	Police Detail for Football 10/3/25	345.00		

7008	1000.22.3510.400.352.005.1504	1	Invoice: 26-000089	Voucher: 1084	Pay Ref:		Check: 44301	11/07/25	$345.00
						PO Totals:	**$345.00**	**$345.00**	**$0.00**

261167 Evans, Brian L — **10/22/25** — 61247 — 125.00 — Rachel Barnes — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7024	1000.22.3520.400.385.005.1524	1	Stage Combat Instruction for 1.5 hours	125.00		

7024	1000.22.3520.400.385.005.1524	1	Invoice: 1	Voucher: 1084	Pay Ref:		Check: 44306	11/07/25	$125.00
						PO Totals:	**$125.00**	**$125.00**	**$0.00**

261168 Kalbach, Len — **10/22/25** — 61235 — 4,235.00 — Mac Noks — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7003	8300.01.3400.400.900.005.2940	48	Install 2 - 20 amp separate circuits for new refrigerator and freezer (Refridgerator Labor = 24/hrs X $80.00 = $1920.00) (Freezer Labor = 24 hrs X $80.00 = $1920.00)	3,840.00		
7002	8300.01.3400.500.340.550.2940	1	20 Amp bolt on breakers (2) $75.00; 12 - 3 MC cable $200.00; old work box (2) $15.00; GFI Outlet (3) $105.00	395.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7002	8300.01.3400.500.340.550.2940 1	Invoice: 10-6-2025 CES	Voucher: 1080	Pay Ref:		Check: 44286	11/07/25	$395.00
7003	8300.01.3400.400.900.005.2940 48	Invoice: 10-6-2025 CES	Voucher: 1080	Pay Ref:		Check: 44286	11/07/25	$3,840.00
						PO Totals:	**$4,235.00**	**$4,235.00**	**$0.00**
261169	**Kalbach, Len**	**10/22/25**	61236	2,837.00	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7004	8300.22.3400.400.900.005.2940	32	Install separate circuit for warming oven	2,560.00		
7005	8300.22.3400.500.340.550.2940	1	12 – 3 MC Cable ($175.00)l 20 Amp bolt on breaker ($35.00); GFI Outlet ($35.00); Old Work Box ($7.00); 12 – 3 busdrop cable ($25.00)	277.00		

7004	8300.22.3400.400.900.005.2940	32	Invoice: 10-6-2025 MRHS	Voucher: 1080	Pay Ref:	Check: 44286	11/07/25	$2,560.00
7005	8300.22.3400.500.340.550.2940	1	Invoice: 10-6-2025 MRHS	Voucher: 1080	Pay Ref:	Check: 44286	11/07/25	$277.00
						PO Totals:	**$2,837.00**	**$2,837.00**	**$0.00**
261170	**Kalbach, Len**	**10/22/25**	61237	240.00	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7006	1000.11.4220.400.800.005.1604	3	(1)Specail Needs Room – needed to secure outlet in wall – outlet loose; (2) Remove broken lamp in recessed light scoket	240.00		

7006	1000.11.4220.400.800.005.1604	3	Invoice: 10-7-2025 MRMS	Voucher: 1084	Pay Ref:	Check: 44340	11/07/25	$240.00
						PO Totals:	**$240.00**	**$240.00**	**$0.00**
261171	**Princeton Health Press**	**10/22/25**	61245	2,770.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7280	3096.11.2455.400.089.001.3555	12	BOTVIN digital product for grades 6 and 9. 120 students at MS; 140 students at HS.	1,200.00		
7281	3096.22.2455.400.089.001.3555	14	BOTVIN digital product for grades 6 and 9. 120 students at MS; 140 students at HS.	1,400.00		
7284	3096.11.2455.400.089.001.3555	1	BOTVIN Digital manuals for teachers – 1 at HS and 1 at MS	85.00		
7285	3096.22.2455.400.089.001.3555	1	BOTVIN Digital manuals for teachers – 1 at HS and 1 at MS	85.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7280	3096.11.2455.400.089.001.3555	12	Invoice: 254734	Voucher: 1084	Pay Ref:		Check: 44363	11/07/25	$1,200.00
7281	3096.22.2455.400.089.001.3555	14	Invoice: 254734	Voucher: 1084	Pay Ref:		Check: 44363	11/07/25	$1,400.00
7284	3096.11.2455.400.089.001.3555	1	Invoice: 254734	Voucher: 1084	Pay Ref:		Check: 44363	11/07/25	$85.00
7285	3096.22.2455.400.089.001.3555	1	Invoice: 254734	Voucher: 1084	Pay Ref:		Check: 44363	11/07/25	$85.00
							PO Totals:	**$2,770.00**	**$2,770.00**	**$0.00**

261172 CAST Inc — **10/22/25** — 61071 — 7,000.00 — Faith Rushnak — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6409	1406.30.2358.400.184.110.3506	1	Professional Development contract with CAST to provide ongoing PD in the area of universal design for learning framework.	7,000.00		

6409	1406.30.2358.400.184.110.3506	1	Invoice: December2025	Voucher: 1130	Pay Ref:		Check: 44661	01/16/26	$7,000.00
							PO Totals:	**$7,000.00**	**$7,000.00**	**$0.00**

261173 Amplify Education Inc — **10/22/25** — 61087 — 11,080.70 — Faith Rushnak — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6465	3056.30.2720.400.400.001.3575	1	Purchase of online software. Based on guidance from DESE, we report online software such as this as contracted services. DIBELS Math, K-8	9,580.70		
6471	1000.01.2358.400.184.001.3696	1	PD for mCLASS for staff	750.00		
6473	1000.02.2358.400.184.001.3696	1	PD for mCLASS	750.00		

6465	3056.30.2720.400.400.001.3575	1	Invoice: INV-419291a	Voucher: 1084	Pay Ref:		Check: 44298	11/07/25	$9,580.70
6471	1000.01.2358.400.184.001.3696	1	Invoice: INV-419291B	Voucher: 1130	Pay Ref:		Check: 44638	01/16/26	$750.00
6473	1000.02.2358.400.184.001.3696	1	Invoice: INV-419291B	Voucher: 1130	Pay Ref:		Check: 44638	01/16/26	$750.00
							PO Totals:	**$11,080.70**	**$11,080.70**	**$0.00**

261174 Target Inspections — **10/22/25** — 61255 — 810.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7275	1000.11.4220.400.800.005.1604	9	MRMS: Air Sampling of 9 different locations randomly throughout the building.	810.00		

7275	1000.11.4220.400.800.005.1604	9	Invoice: 5680	Voucher: 1084	Pay Ref:		Check: 44368	11/07/25	$810.00
							PO Totals:	**$810.00**	**$810.00**	**$0.00**

261175 Eben-Ezer Transit Inc — **10/22/25** — 61195 — 71,500.00 — Faith Rushnak — 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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7571	1000.30.3300.200.165.001.1464		2	OOD transportation for IPP - daily roundtrips from Hyannis to HES		400.00		
6877	1000.30.3300.440.332.001.1464		200	Daily transportation for MS student (KG) from Chatham to Nauset Middle School		36,000.00		
8713	3055.30.3300.440.053.110.3698		1	OOD Tramsportation for IPP - Daily roundtrips from Hyannis to HES		1,000.00		
8714	3056.30.3300.440.053.110.3698		1	OOD transportation for IPP - daily roundtrips from Hyannis to HES		500.00		
8715	1000.30.3300.440.053.001.1464		8	OOD Transportation for IPP - Daily roundtrips from Hyannis to HES		25,600.00		
11888	1000.30.3300.200.165.001.1464		40	OOD one way transport fromm PASS program to Chatham		8,000.00		

6877	1000.30.3300.440.332.001.1464	10	Invoice:	INV-000356b	Voucher:	1169	Pay Ref:	Check: 45010	03/13/26	$1,800.00
6877	1000.30.3300.440.332.001.1464	17	Invoice:	INV-000373a	Voucher:	1224	Pay Ref:	Check: 45412	05/15/26	$3,060.00
6877	1000.30.3300.440.332.001.1464	22	Invoice:	INV-000367b	Voucher:	1224	Pay Ref:	Check: 45412	05/15/26	$3,960.00
6877	1000.30.3300.440.332.001.1464	16	Invoice:	INV-000329	Voucher:	1130	Pay Ref:	Check: 44674	01/16/26	$2,880.00
6877	1000.30.3300.440.332.001.1464	17	Invoice:	INV-000333	Voucher:	1130	Pay Ref:	Check: 44674	01/16/26	$3,060.00
6877	1000.30.3300.440.332.001.1464	17	Invoice:	INV-000344a	Voucher:	1151	Pay Ref:	Check: 44897	02/13/26	$3,060.00
6877	1000.30.3300.440.332.001.1464	20	Invoice:	INV-000393b	Voucher:	1243	Pay Ref:	Check: 45610	06/12/26	$3,600.00
6877	1000.30.3300.440.332.001.1464	21	Invoice:	INV-000317	Voucher:	1084	Pay Ref:	Check: 44320	11/07/25	$3,780.00
6877	1000.30.3300.440.332.001.1464	21	Invoice:	INV-000314	Voucher:	1084	Pay Ref:	Check: 44320	11/07/25	$3,780.00
7571	1000.30.3300.200.165.001.1464	2	Invoice:	INV-000317	Voucher:	1084	Pay Ref:	Check: 44320	11/07/25	$400.00
8713	3055.30.3300.440.053.110.3698	1	Invoice:	INV-000329	Voucher:	1130	Pay Ref:	Check: 44674	01/16/26	$1,000.00
8714	3056.30.3300.440.053.110.3698	1	Invoice:	INV-000329	Voucher:	1130	Pay Ref:	Check: 44674	01/16/26	$500.00
8715	1000.30.3300.440.053.001.1464	44	Invoice:	INV-000367b	Voucher:	1224	Pay Ref:	Check: 45412	05/15/26	$6,600.00
8715	1000.30.3300.440.053.001.1464	34	Invoice:	INV-000373a	Voucher:	1224	Pay Ref:	Check: 45412	05/15/26	$5,100.00
8715	1000.30.3300.440.053.001.1464	1	Invoice:	INV-000356b	Voucher:	1169	Pay Ref:	Check: 45010	03/13/26	$3,000.00
8715	1000.30.3300.440.053.001.1464	38	Invoice:	INV-000344a	Voucher:	1151	Pay Ref:	Check: 44897	02/13/26	$5,700.00
8715	1000.30.3300.440.053.001.1464	1	Invoice:	INV-000329	Voucher:	1130	Pay Ref:	Check: 44674	01/16/26	$1,700.00
8715	1000.30.3300.440.053.001.1464	30	Invoice:	INV-000333	Voucher:	1130	Pay Ref:	Check: 44674	01/16/26	$4,500.00
11888	1000.30.3300.200.165.001.1464	3	Invoice:	INV-000373b	Voucher:	1224	Pay Ref:	Check: 45412	05/15/26	$600.00
11888	1000.30.3300.200.165.001.1464	2	Invoice:	INV-000393a	Voucher:	1243	Pay Ref:	Check: 45610	06/12/26	$400.00
11888	1000.30.3300.200.165.001.1464	30	Invoice:	INV-000393b	Voucher:	1243	Pay Ref:	Check: 45610	06/12/26	$6,000.00

PO Totals: **$71,500.00** **$64,480.00** **$8020.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261176	**SchoolStatus LLC**	**10/22/25**	61225	1,890.00	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6984	1000.30.1450.410.160.005.0864	1	Smore for Teams - 15 licenses for district	1,890.00		

6984	1000.30.1450.410.160.005.0864	1	Invoice:	INV-SS-5222	Voucher:	1113	Pay Ref:	Check: 44614	12/18/25	$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
261177	**Cape Cod Vacuum Mart**	**10/22/25**	61246	57.48	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7022	1000.02.4110.500.770.005.1565	1	SEBO VACUUM CLEANER G2 BRUSH ROLL 15"	44.99		
7023	1000.02.4110.500.770.005.1565	1	SEBO EXHAUST FILTER G-SERIES	12.49		

7022	1000.02.4110.500.770.005.1565	1	Invoice:	331959	Voucher:	1084	Pay Ref:	Check: 44310	11/07/25	$44.99
7023	1000.02.4110.500.770.005.1565	1	Invoice:	331959	Voucher:	1084	Pay Ref:	Check: 44310	11/07/25	$12.49

PO Totals: **$57.48** **$57.48** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261178	**Limbach Company LLC**	**10/22/25**	61250	800.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7286	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO REPLACE BROKE ACTUATOR ON BOILER ROOM VENT.	800.00		

PO Totals: **$800.00** **$0.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261179	**Apple Inc.**	**10/22/25**	61280	299.99	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7305	2406.02.2455.400.400.002.3555	1	Apps and Books Credit for Education, (Apple VPP Credit for Touch Chat ACC w/ Wordpower)	299.99		

7305	2405.02.2455.400.400.002.3555	1	Invoice:	MC20203369	Voucher:	1095	Pay Ref:	Check: 44413	11/21/25	$299.99

PO Totals: **$299.99** **$299.99** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261180	**Apple Inc.**	**10/22/25**	61283	549.00	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7117	2406.02.2451.500.400.002.3546	1	11-inch iPad Air Wi-Fi 128GB - Space Gray	549.00		

7117	2406.02.2451.500.400.002.3546	1	Invoice:	MC20568020	Voucher:	1095	Pay Ref:	Check: 44413	11/21/25	$549.00

PO Totals: **$549.00** **$549.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261181	**Learning A-Z LLC**	**10/23/25**	61264	227.32	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7071	2406.30.2455.400.400.002.3555	1	Raz Plus renewal for 1 license (10/10/2025 -8/31/2026)	227.32		
			PO Totals:	**$227.32**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261182	**Pro Ed**	**10/23/25**	61268	310.20	Shana Grogan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7076	1000.22.2800.500.280.002.3585	1	RFVII-3: Reading-Free Vocational Interest Inventory, Third Edition - KIT	310.20		

7076	1000.22.2800.500.280.002.3585	1	Invoice: 3109480	Voucher:	1095	Pay Ref:	Check: 44471	11/21/25		$310.20
						PO Totals:	**$310.20**	**$310.20**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261183	**Armstrong, Cherian**	**10/23/25**	61290	608.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7125	8590.30.3520.506.317.005.1503	1	Reimbursement for Cheri Armstrong for lunch for volunteers and students for Credit for Life fair (20 cheese and 16 pepperoni)	608.00		

7125	8590.30.3520.506.317.005.1503	1	Invoice: Pizza	Voucher:	1110	Pay Ref:	Check: 44531	12/12/25		$608.00
						PO Totals:	**$608.00**	**$608.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261184	**Learning Without Tears**	**10/23/25**	61336	363.00	Margaret McIntire	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7379	1000.01.2455.400.925.005.3553	2	Interactive Digital Teaching Tool - Readiness & Writing Pre-K	0.00		
7240	1000.01.2410.510.400.001.3505	20	My First Book Set Student Edition, 2026 Edition	363.00		

7240	1000.01.2410.510.400.001.3505	20	Invoice: INV244896	Voucher:	1095	Pay Ref:	Check: 44465	11/21/25		$363.00
						PO Totals:	**$363.00**	**$363.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261185	**Harwich Fire Department**	**10/23/25**	61293	278.18	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7131	1000.22.2210.400.210.005.3424	1	EMT needed for PowderPuff Game on 9/30/25	278.18		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7131	1000.22.2210.400.210.005.3424	1	Invoice: PR26-14	Voucher: 1084		Pay Ref:	Check: 44330	11/07/25	$278.18
						PO Totals:	**$278.18**	**$278.18**	**$0.00**

261186 WB Mason Company Inc — **10/23/25** — 61270 — 83.98 — Ryanna Caivano — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7078	1000.22.4110.580.770.005.1565	1	bona super court	83.98		

7078	1000.22.4110.580.770.005.1565	1	Invoice: 257811928	Voucher: 1095		Pay Ref:	Check: 44494	11/21/25	$78.94
						PO Totals:	**$83.98**	**$78.94**	**$0.00**

261187 WB Mason Company Inc — **10/23/25** — 61271 — 45.57 — Sara Peters — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7079	1000.22.2430.500.450.001.3535	1	W.B. Mason Co. File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Letter, 3/4" Expansion, Manila, 100/Box	20.59		
7080	1000.22.2430.500.450.001.3535	1	Logitech H390 USB Headset w/Noise-Canceling Microphone	24.98		

7079	1000.22.2430.500.450.001.3535	1	Invoice: 257765908	Voucher: 1095		Pay Ref:	Check: 44494	11/21/25	$10.73
7080	1000.22.2430.500.450.001.3535	1	Invoice: 257765908	Voucher: 1095		Pay Ref:	Check: 44494	11/21/25	$23.48
						PO Totals:	**$45.57**	**$34.21**	**$0.00**

261188 West Music Co — **10/23/25** — 61285 — 2,724.99 — Chris Thoft-Brown — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7128	1000.11.2420.830.970.001.3525	1	Shipping and handling	225.00		
7127	1000.11.2420.830.970.001.3525	1	Kala brand Ukuleles Model # - KA-15C - 1 set includes 30 ukuleles	2,499.99		

7127	1000.11.2420.830.970.001.3525	1	Invoice: SI2580228	Voucher: 1095		Pay Ref:	Check: 44496	11/21/25	$2,499.99
						PO Totals:	**$2,724.99**	**$2,499.99**	**$0.00**

261189 Town of Dennis - Police Department — **10/23/25** — 61292 — 300.00 — Tammy Dennehy — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7130	8900.22.3520.385.679.000.0000	1	Police detail for MRHS Homecoming Dance 2025 (10/4/25)	300.00		

7130	8900.22.3520.385.679.000.0000	1	Invoice: 26-000131	Voucher: 1083		Pay Ref:	Check: 1628	10/30/25	$300.00
						PO Totals:	**$300.00**	**$300.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261190	**Theatrical Rights Worldwide**	**10/23/25**	61281	3,405.00	Rebecca Riley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7228	8500.22.3520.600.388.600.2960	1	Addams Family royalties and materials	3,405.00		

7228	8500.22.3520.600.388.600.2960	1	Invoice:	SO-0087988	Voucher:	1091	Pay Ref:	Check: 44395	11/07/25	$3,405.00
							PO Totals:	**$3,405.00**	**$3,405.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261191	**Oldach, Richard J**	**10/23/25**	61263	149.99	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7069	1000.22.2455.400.520.001.3553	1	Pear Deck Premium EDU yearly Software	149.99		

7069	1000.22.2455.400.520.001.3553	1	Invoice:	Pear Deck Subscrpt	Voucher:	1084	Pay Ref:	Check: 44366	11/07/25	$149.99
							PO Totals:	**$149.99**	**$149.99**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261192	**Robotics Education & Comp Foundation**	**10/23/25**	61301	1,000.00	Richard Oldach	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7375	8640.22.3520.600.317.600.1526	1	Primary Team Registration for VEX V5 Competition (2025-2026)	200.00		
7376	8640.22.3520.600.317.600.1526	4	Secondary Team Registrations for VEX V5 Competition	800.00		

7375	8640.22.3520.600.317.600.1526	1	Invoice:	62373570	Voucher:	1084	Pay Ref:	Check: 44367	11/07/25	$200.00
7376	8640.22.3520.600.317.600.1526	4	Invoice:	62373570	Voucher:	1084	Pay Ref:	Check: 44367	11/07/25	$800.00
							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
261193	**BehaviorLive LLC**	**10/23/25**	61288	525.00	Emma Santoni	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7122	1000.22.2356.616.400.001.3498	1	Registration for Emma Santoni to attend the Profound Autism Summit on April 16-17, 2026	525.00		

7122	1000.22.2356.616.400.001.3498	1	Invoice:	QJBCQDZ1-0001	Voucher:	1234	Pay Ref:	Check: 45485	05/29/26	$525.00
							PO Totals:	**$525.00**	**$525.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261194	**BehaviorLive LLC**	**10/23/25**	61289	525.00	Shana Grogan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7123	1000.22.2356.615.400.001.3498	1	Registration for Shana Grogan to attend Profound Autism Summit April 16-17, 2026	525.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
7123	1000.22.2356.615.400.001.3498	1	Invoice: YTYLRZZG-0001	Voucher: 1234	Pay Ref:		Check: 45485	05/29/26		$525.00
							PO Totals:	**$525.00**	**$525.00**	**$0.00**

261195 Integrated Security Inc — **10/23/25** — 61313 — 1,099.19 — Greg Hines — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7377	1000.01.4220.400.800.005.1604	1	install electric strike plate (cost-$644.19 and labor-$455.00 =$1099.19)	1,099.19		

7377	1000.01.4220.400.800.005.1604	1	Invoice: 50222	Voucher: 1185	Pay Ref:		Check: 45122	03/27/26		$1,099.19
							PO Totals:	**$1,099.19**	**$1,099.19**	**$0.00**

261196 WB Mason Company Inc — **10/23/25** — 61286 — 299.95 — Greg Hines — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7120	1000.01.4110.580.770.005.1565	5	pine-sol cleaner	299.95		

7120	1000.01.4110.580.770.005.1565	5	Invoice: 257819719	Voucher: 1110	Pay Ref:		Check: 44597	12/12/25		$299.95
7120	1000.01.4110.580.770.005.1565	5	Invoice: CM4235789	Voucher: 1110	Pay Ref:		Check: 44597	12/12/25		($197.70)
7120	1000.01.4110.580.770.005.1565	5	Invoice: CM4235793	Voucher: 1110	Pay Ref:		Check: 44597	12/12/25		($101.00)
7120	1000.01.4110.580.770.005.1565	5	Invoice: 257766157	Voucher: 1110	Pay Ref:		Check: 44597	12/12/25		$101.00
7120	1000.01.4110.580.770.005.1565	3	Invoice: 258253098	Voucher: 1110	Pay Ref:		Check: 44597	12/12/25		$118.62
							PO Totals:	**$299.95**	**$220.87**	**$0.00**

261197 Cape Cod Chronicle — **10/23/25** — 61261 — 60.00 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7304	9525.30.1410.400.150.005.0784	1	NOTICE TO PRE-QUALIFIED GCS & INVITATION TO FILE SUB BIDDERS at MRMS	60.00		

7304	9525.30.1410.400.150.005.0784	1	Invoice: 35074	Voucher: 1086	Pay Ref:		Check: 44387	11/07/25		$60.00
							PO Totals:	**$60.00**	**$60.00**	**$0.00**

261198 Cape Cod Vacuum Mart — **10/23/25** — 61295 — 1,400.00 — Chuck Potter — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7373	1000.11.4230.400.900.005.1624	1	RE- Conditioned Tiger Hawk 14X20 Square Scrubbing Machine	1,400.00		

7373	1000.11.4230.400.900.005.1624	1	Invoice: 331919	Voucher: 1084	Pay Ref:		Check: 44310	11/07/25		$1,400.00
							PO Totals:	**$1,400.00**	**$1,400.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261199	**Falmouth Public Schools**	**10/23/25**	61291	300.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7126	1000.30.1210.400.105.005.0724	1	Student Participation at Cape Cod Regional Educational Job Fair	300.00		

7126	1000.30.1210.400.105.005.0724	1	Invoice:	2025-01	Voucher:	1084	Pay Ref:	Check:	44325	11/07/25	$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
261200	**HILL For Literacy Inc**	**10/23/25**	61258	8,100.00	Robin Millen	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7061	3055.30.2358.400.184.001.3498	14	Science of Reading Courses - HOL EX - Science of Reading - Intermediate (Async)	5,880.00		
7056	3055.30.2358.400.184.001.3498	18	Science Of Reading Courses - HOL - Ex - Access Fee	540.00		
7054	3055.30.2358.400.184.001.3498	4	Science of Reading Courses - HOL EX - Science of Reading - Primary (Async)	1,680.00		

7054	3055.30.2358.400.184.001.3498	4	Invoice:	4252	Voucher:	1110	Pay Ref:	Check:	44546	12/12/25	$1,680.00
7056	3055.30.2358.400.184.001.3498	18	Invoice:	4252	Voucher:	1110	Pay Ref:	Check:	44546	12/12/25	$540.00
7061	3055.30.2358.400.184.001.3498	14	Invoice:	4252	Voucher:	1110	Pay Ref:	Check:	44546	12/12/25	$5,880.00

PO Totals: **$8,100.00** **$8,100.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261201	**MASC Inc**	**10/23/25**	61284	100.00	Roberta Simmons	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7118	1000.30.1110.600.100.005.0706	1	Annual membership fee to the Massachusetts Council of School Committee Administrative Personnel for Roberta Simmons	100.00		

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261202	**Trane Co**	**10/23/25**	61294	330.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7133	1000.02.4230.400.900.005.1624	1	HES: Troubleshoot UV's lost communication in multiple classrooms	330.00		

7133	1000.02.4230.400.900.005.1624	1	Invoice:	315651051	Voucher:	1084	Pay Ref:	Check:	44382	11/07/25	$330.00

PO Totals: **$330.00** **$330.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261203	**IXL Learning**	**10/23/25**	61309	4,218.75	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7175	1000.22.2455.400.925.005.3553	1	MRHS IXL site license (Grades 8-12) 225 students Subjects: Math and ELA	4,218.75		

7175	1000.22.2455.400.925.005.3553	1	Invoice:	S562080	Voucher:	1084	Pay Ref:	Check:	44335	11/07/25	$4,218.75
							PO Totals:		**$4,218.75**	**$4,218.75**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261204	**Primo Brands**	**10/23/25**	61259	559.93	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7293	1000.30.1210.400.105.005.0724	3	Cleaning for water dispensers in Central Office and Middle School	239.97		
7294	1000.11.2210.500.210.005.3425	4	Cleaning for water dispensers in Central Office and Middle School	319.96		

7293	1000.30.1210.400.105.005.0724	3	Invoice:	15L0438355273b	Voucher:	1130	Pay Ref:	Check:	44648	01/16/26	$239.97
7294	1000.11.2210.500.210.005.3425	2	Invoice:	05K8730010069b	Voucher:	1095	Pay Ref:	Check:	44420	11/21/25	$159.98
							PO Totals:		**$559.93**	**$399.95**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261205	**Goonan, John**	**10/23/25**	61296	78.00	Taylor Sliney	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7135	1000.22.3510.400.352.005.1504	1	FR B.Soccer, official, 10/15/25, CCT	78.00		

7135	1000.22.3510.400.352.005.1504	1	Invoice:	10/15/25 CCT Soccer	Voucher:	1091	Pay Ref:	Check:	44391	11/07/25	$78.00
							PO Totals:		**$78.00**	**$78.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261206	**Cape & Islands Collectors/Treasurers Asc**	**10/23/25**	61353	70.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7273	1000.30.1410.600.150.005.0786	1	Holiday Meeting Invitation for December 10, 2025 (Paul Donlan)	50.00		
7274	1000.30.1410.600.150.005.0786	1	FY26 Annual Dues for Paul G Donlan	20.00		

7273	1000.30.1410.600.150.005.0786	1	Invoice:	Luncheon - PDonlan	Voucher:	1095	Pay Ref:	Check:	44425	11/21/25	$50.00
7274	1000.30.1410.600.150.005.0786	1	Invoice:	PDonlan - Dues	Voucher:	1084	Pay Ref:	Check:	44308	11/07/25	$20.00
							PO Totals:		**$70.00**	**$70.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261207	**The Webstaurant Store, Inc.**	**10/23/25**	61352	83.10	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7271	8300.01.3400.500.340.550.2940	1	#181COM2NB - Garde COM2NB Standard duty manual can opener - 1 EA	83.10		

7271	8300.01.3400.500.340.550.2940	1	Invoice: CK-IVU6175a	Voucher:	1080	Pay Ref:	Check: 44283	11/07/25		$83.10

PO Totals: **$83.10** **$83.10** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261208	**Laferriere, Danielle**	**10/23/25**	61324	450.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7201	1000.30.2356.600.400.001.3498	1	Science of Reading Asynchronous Course - Westfield State	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
261209	**Superhuman Platform Inc**	**10/23/25**	61308	5,959.59	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7174	1000.30.1450.410.160.005.0864	1	Grammarly for Education, K- 12 Group	5,959.59		

7174	1000.30.1450.410.160.005.0864	1	Invoice: 39318	Voucher:	1110	Pay Ref:	Check: 44585	12/12/25		$5,959.59

PO Totals: **$5,959.59** **$5,959.59** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261210	**Campbell, Jennifer A**	**10/23/25**	61323	350.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7200	1000.30.2356.600.400.001.3498	1	Science of Reading- Asyncronous Intermediate	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
261211	**Harris-Warren Commerical Kitchens, LLC**	**10/23/25**	61297	90.00	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7136	8300.22.3400.400.900.005.2940	0.5	10/2/25 - Market Forge Steamer 4745 -disassembled drain valve and cleaned again.	90.00		

7136	8300.22.3400.400.900.005.2940	0.5	Invoice: WO-05835-S	Voucher:	1080	Pay Ref:	Check: 44285	11/07/25		$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
261212	**Bluefin Locksmith & Garage Door**	**10/23/25**	61302	145.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7162	1000.22.4225.400.900.005.1614	1	Service call	65.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7374	1000.22.4225.400.900.005.1614		1	Unlock (pick) lock on a panel		80.00		
7162	1000.22.4225.400.900.005.1614	1	Invoice: 6291780	Voucher: 1084	Pay Ref:	Check: 44342	11/07/25	$65.00
7374	1000.22.4225.400.900.005.1614	1	Invoice: 6291780	Voucher: 1084	Pay Ref:	Check: 44342	11/07/25	$80.00
						PO Totals:	**$145.00**	**$145.00**	**$0.00**
261213	**Allen, Lyndsey**	**10/23/25**	61325	450.00	Leah Tambolleo	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
7202	1000.30.2356.600.400.001.3498	1	Science of Reading Asynchronous Course			450.00		
						PO Totals:	**$450.00**	**$0.00**	**$450.00**
261214	**MathFactLab LLC**	**10/23/25**	61307	1,327.07	Mackenzie Yarletts	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
7173	1000.01.2455.400.925.005.3553	1	MathFactLab School/District Account with Clever Integration CES			355.90		
7172	1000.02.2455.400.925.005.3553	1	MathFactLab School/District Account with Clever Integration HES			971.17		
7172	1000.02.2455.400.925.005.3553	1	Invoice: 25891	Voucher: 1084	Pay Ref:	Check: 44347	11/07/25	$971.17
7173	1000.01.2455.400.925.005.3553	1	Invoice: 25891	Voucher: 1084	Pay Ref:	Check: 44347	11/07/25	$355.90
						PO Totals:	**$1,327.07**	**$1,327.07**	**$0.00**
261215	**Cazeault Paul And Sons Inc**	**10/23/25**	61277	3,500.00	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
7101	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR AND MATERIALS TO FIND AND REAPIR ROOF LEAKS IN THE MAIN LOBBY, GUIDANCE OFFICE, 4TH GRADE HALLWAY, ROOM 1,3,29, CAFETERIA GIRLS BATHROOM, CAFTETERIA DOOR BY YMCA OFFICE, AND STAFF BREAK ROOM.			3,500.00		
7101	1000.02.4220.400.800.005.1604	1	Invoice: 5060	Voucher: 1095	Pay Ref:	Check: 44467	11/21/25	$3,500.00
						PO Totals:	**$3,500.00**	**$3,500.00**	**$0.00**
261216	**Kaleidoscope Imprints Inc.**	**10/23/25**	61257	2,900.65	Rick Travers	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7382	1000.30.4110.500.770.005.1565		1	MRHS Clothing Order: MRHS Clothing Order: (20) each K500 - 10 Medium and 10 XL. (20) each K500_2X -20 XXL. (10) each L500 - 10 XL. (10) each L500LS - 10 Small. (5) each PT88_4632. (5) each PT88_3030. (5) each PT88_3632. (5) each PT88_4030. (5) each 8538_8 x 29. (60) Name embroided on right chest.	2,900.65		

7382	1000.30.4110.500.770.005.1565	1	Invoice:	52626	Voucher:	1110	Pay Ref:	Check:	44552	12/12/25	$2,900.65
								PO Totals:	**$2,900.65**	**$2,900.65**	**$0.00**

261217	**Trane Co**	**10/23/25**	61266	5,665.00	Rick Sirois	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7074	1000.02.4230.400.900.005.1624	1	LABOR AND MATERIALS TO INSTALL A NEW SPACE THEMOSTAT FOR THE MAIN OFFICE. RUN NEW 9 CONDUCTOR WIRE FROM RTU-1 TO MAIN OFFICE, AND PROGAM AS MECRSSARY.	5,665.00		

7074	1000.02.4230.400.900.005.1624	1	Invoice:	990449463	Voucher:	1212	Pay Ref:	Check:	45358	05/01/26	$5,665.00
								PO Totals:	**$5,665.00**	**$5,665.00**	**$0.00**

261218	**Trane Co**	**10/23/25**	61267	5,426.00	Rick Sirois	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7075	1000.02.4230.400.900.005.1624	1	REPLACE FAILED ZN251 COM BOARD ON UNIVENT-25 IN ROOM 12. TRANSFER AND RECONIGURE PROGRAMMING , BRING IN ZN251 INTO SC&BAS.	5,426.00		

7075	1000.02.4230.400.900.005.1624	1	Invoice:	315775379	Voucher:	1110	Pay Ref:	Check:	44592	12/12/25	$5,426.00
								PO Totals:	**$5,426.00**	**$5,426.00**	**$0.00**

261219	**Limbach Company LLC**	**10/23/25**	61256	1,950.00	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7050	1000.22.4220.420.800.005.1604	1	MRHS: Replace the outside air sensor and electrical box for the boilers. Labor: $960.00	960.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7051	1000.22.4220.500.800.005.1605	1		MRHS: Replace the outside air sensor and electrical box for the boilers. Parts: $990.00			990.00		
7050	1000.22.4220.420.800.005.1604	1	Invoice: 14705	Voucher: 1110	Pay Ref:	Check: 44556	12/12/25		$960.00
7051	1000.22.4220.500.800.005.1605	1	Invoice: 14705	Voucher: 1110	Pay Ref:	Check: 44556	12/12/25		$990.00
						PO Totals:	**$1,950.00**	**$1,950.00**	**$0.00**

261220 St Peter Landscape Inc — **10/23/25** — 61274 — 350.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7089	1000.01.4210.500.760.005.1595	1	CES: 2 tons of screened sand to be installed in the sand box in the play area.	350.00		
			PO Totals:	**$350.00**	**$0.00**	**$0.00**

261221 St Peter Landscape Inc — **10/23/25** — 61344 — 350.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7249	1000.22.4210.420.760.005.1594	1	MRHS: Remove weeds from planting bed near roadside and planting bed by front entrance to building.	350.00		
7249	1000.22.4210.420.760.005.1594	1	Invoice: 10551 Voucher: 1084 Pay Ref: Check: 44371 11/07/25			$350.00
			PO Totals:	**$350.00**	**$350.00**	**$0.00**

261222 NSG Life Safety Inc — **10/23/25** — 61282 — 1,200.00 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7114	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR WHY THE PUBLIC ADDRESS SYSTEM VOLUME IS NOT WORKING AND THE VOLUME COMING OUT OF THE SPEAKERS IN THE FIRST GRADE WING IS VERY LOW.	1,200.00		
			PO Totals:	**$1,200.00**	**$0.00**	**$0.00**

261223 Cape & Islands Glass Co. Inc — **10/29/25** — 61329 — 753.72 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7205	1000.22.4220.420.800.005.1604	1	MRHS: Replace broken mirror in weight room. (1) CLMR-1/4" (68 3/4" x 60") 1/4" Clear Mirror 2W 2L (68 3/4" x 60") Flat Polish. (1) Mirror Backing (5.9' x 5') Safety backing installed on mirrors.	753.72		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

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

7205	1000.22.4220.420.800.005.1604	1	Invoice:	IHY59687	Voucher:	1130	Pay Ref:	Check:	44657	01/16/26		$753.72

PO Totals: **$753.72** **$753.72** **$0.00**

261224 **American Assoc of School Administrators** **10/29/25** 61330 820.00 Robin Millen Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7486	1000.30.2110.600.205.001.0866	1	Registration fee for National Conference in Nashville on Feb. 12-14, 2026, early registration fee by October 31, 2025	795.00		
7579	1000.30.2110.600.205.001.0866	1	Processing Fee	25.00		

7486	1000.30.2110.600.205.001.0866	1	Invoice:	428074-RMillen	Voucher:	1130	Pay Ref:	Check:	44637	01/16/26		$795.00
7579	1000.30.2110.600.205.001.0866	1	Invoice:	428074-RMillen	Voucher:	1130	Pay Ref:	Check:	44637	01/16/26		$25.00

PO Totals: **$820.00** **$820.00** **$0.00**

261225 **Harwich Paint And Decorating Ct** **10/29/25** 61304 1,000.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7167	1000.11.4110.580.770.005.1565	1	Maintenance supplies	1,000.00		

7167	1000.11.4110.580.770.005.1565	1	Invoice:	2509-134837	Voucher:	1084	Pay Ref:	Check:	44331	11/07/25		$619.98
7167	1000.11.4110.580.770.005.1565	1	Invoice:	2510-135229	Voucher:	1095	Pay Ref:	Check:	44446	11/21/25		$23.96
7167	1000.11.4110.580.770.005.1565	1	Invoice:	2510-135767	Voucher:	1095	Pay Ref:	Check:	44446	11/21/25		$105.09
7167	1000.11.4110.580.770.005.1565	1	Invoice:	2510-135964	Voucher:	1095	Pay Ref:	Check:	44446	11/21/25		$67.48
7167	1000.11.4110.580.770.005.1565	1	Invoice:	2510-139002	Voucher:	1095	Pay Ref:	Check:	44446	11/21/25		$66.19
7167	1000.11.4110.580.770.005.1565	1	Invoice:	2510-139105	Voucher:	1095	Pay Ref:	Check:	44446	11/21/25		$10.99
7167	1000.11.4110.580.770.005.1565	1	Invoice:	2610-142524	Voucher:	1095	Pay Ref:	Check:	44446	11/21/25		$26.36
7167	1000.11.4110.580.770.005.1565	1	Invoice:	2510-143182	Voucher:	1095	Pay Ref:	Check:	44446	11/21/25		$72.86
7167	1000.11.4110.580.770.005.1565	1	Invoice:	2510-150199	Voucher:	1095	Pay Ref:	Check:	44446	11/21/25		$2.42

PO Totals: **$1,000.00** **$995.33** **$0.00**

261226 **Harwich Paint And Decorating Ct** **10/29/25** 61319 915.77 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7195	1000.11.4110.580.770.005.1565	1	Maintenance supplies	915.77		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
7195	1000.11.4110.580.770.005.1565	1	Invoice: 2512-166453	Voucher: 1140	Pay Ref:		Check: 44800	01/30/26		$30.86
7195	1000.11.4110.580.770.005.1565	1	Invoice: 26601-184471	Voucher: 1140	Pay Ref:		Check: 44800	01/30/26		$19.99
7195	1000.11.4110.580.770.005.1565	1	Invoice: 2601-188035	Voucher: 1151	Pay Ref:		Check: 44904	02/13/26		$129.73
7195	1000.11.4110.580.770.005.1565	1	Invoice: 26601-190630	Voucher: 1151	Pay Ref:		Check: 44904	02/13/26		$74.35
7195	1000.11.4110.580.770.005.1565	1	Invoice: 26601-182332	Voucher: 1151	Pay Ref:		Check: 44904	02/13/26		$17.97
7195	1000.11.4110.580.770.005.1565	1	Invoice: 2512-179083	Voucher: 1130	Pay Ref:		Check: 44684	01/16/26		$2.47
7195	1000.11.4110.580.770.005.1565	1	Invoice: 2512-174025	Voucher: 1130	Pay Ref:		Check: 44684	01/16/26		$33.36
7195	1000.11.4110.580.770.005.1565	1	Invoice: 2512-176850	Voucher: 1130	Pay Ref:		Check: 44684	01/16/26		$71.37
7195	1000.11.4110.580.770.005.1565	1	Invoice: 2512-176784	Voucher: 1130	Pay Ref:		Check: 44684	01/16/26		$130.30
7195	1000.11.4110.580.770.005.1565	1	Invoice: 2511-153827	Voucher: 1110	Pay Ref:		Check: 44545	12/12/25		$11.97
7195	1000.11.4110.580.770.005.1565	1	Invoice: 2511-157033	Voucher: 1110	Pay Ref:		Check: 44545	12/12/25		$23.15
7195	1000.11.4110.580.770.005.1565	1	Invoice: 2510-140208	Voucher: 1095	Pay Ref:		Check: 44446	11/21/25		$167.91
7195	1000.11.4110.580.770.005.1565	1	Invoice: 2510-143588	Voucher: 1095	Pay Ref:		Check: 44446	11/21/25		$109.99
7195	1000.11.4110.580.770.005.1565	1	Invoice: 2510-145736	Voucher: 1095	Pay Ref:		Check: 44446	11/21/25		$27.96
7195	1000.11.4110.580.770.005.1565	1	Invoice: 2510-145935	Voucher: 1095	Pay Ref:		Check: 44446	11/21/25		$64.39
							PO Totals:	**$915.77**	**$915.77**	**$0.00**

261227	**Town of Harwich - Police Department**	**10/29/25**	61316	300.00	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7229	1000.22.3510.400.352.005.1504	1	Police detail for football games on 10/3/25	300.00		

7229	1000.22.3510.400.352.005.1504	1	Invoice: 26-000200b	Voucher: 1084	Pay Ref:		Check: 44380	11/07/25		$300.00
							PO Totals:	**$300.00**	**$300.00**	**$0.00**

261228	**Milley Trucking Co.**	**10/29/25**	61318	1,523.90	Chuck Potter	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7191	1000.11.4220.400.800.005.1604	1	9/18/25 - 20yd R/O w/Construction Debris/Demo	686.90		
7192	1000.11.4220.400.800.005.1604	1	9/26/25 - 20yd R/O w/Construction Debris/Demo	837.00		

7191	1000.11.4220.400.800.005.1604	1	Invoice: 2552	Voucher: 1130	Pay Ref:		Check: 44709	01/16/26		$686.90
7192	1000.11.4220.400.800.005.1604	1	Invoice: 2552	Voucher: 1130	Pay Ref:		Check: 44709	01/16/26		$837.00
							PO Totals:	**$1,523.90**	**$1,523.90**	**$0.00**

261229	**CACE**	**10/29/25**	61298	500.00	Helen Finn	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7137	1000.01.2356.600.184.001.3498		1	2025 CACE leadership conference --December 3-5 -- workshop for Helen Finn -- jfinn@monomoy,edu		500.00		

7137	3095.01.2358.400.184.001.3696	1	Invoice: HFinn-2025	Voucher:	1203	Pay Ref:	Check: 45170	04/10/26		$500.00

PO Totals: $500.00 $500.00 $0.00

261230 Town of Bellingham - LSDO **10/29/25** 61340 150.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7243	1000.22.3510.600.381.005.1506	1	Hawks Invitational Cheerleading Competition 11/2/25	150.00		

7243	1000.22.3510.600.381.005.1506	1	Invoice: MRHS-11-2-25	Voucher:	1130	Pay Ref:	Check: 44744	01/16/26		$150.00

PO Totals: $150.00 $150.00 $0.00

261231 MA Audubon - 2 **10/29/25** 61335 4,875.00 Kelly Ozolins Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7234	1000.11.2440.400.406.001.3541	1	Bird Research in Action Series, Gr. 6-8; 14 in class presentations and 3 site visits serving 140 students in grade 7	4,875.00		

7234	1000.11.2440.400.406.001.3541	1	Invoice: 41189	Voucher:	1095	Pay Ref:	Check: 44459	11/21/25		$4,875.00

PO Totals: $4,875.00 $4,875.00 $0.00

261232 New England Medical Billing **10/29/25** 61341 9,200.00 LeeAnn Marcotte Undesignated Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7245	1000.30.1410.400.150.005.0784	4	School Administrative Medicaid Claiming Fees	9,200.00		

7245	1000.30.1410.400.150.005.0784	1	Invoice: MONOM2509	Voucher:	1140	Pay Ref:	Check: 44817	01/30/26		$2,417.57
7245	1000.30.1410.400.150.005.0784	1	Invoice: MONOM2512	Voucher:	1234	Pay Ref:	Check: 45535	05/29/26		$1,203.48
7245	1000.30.1410.400.150.005.0784	1	Invoice: MONOM2506	Voucher:	1084	Pay Ref:	Check: 44356	11/07/25		$2,303.06
7245	1000.30.1410.400.150.005.0784	1	Invoice: MONOM2603	Voucher:	1255	Pay Ref:	Check: 45724	06/26/26		$1,128.20
7245	1000.30.1410.400.150.005.0784	1	Invoice: MONOMFY25	Voucher:	1255	Pay Ref:	Check: 45724	06/26/26		$804.77

PO Totals: $9,200.00 $7,857.08 $0.00

261233 Bluebird Transportation LLC **10/29/25** 61342 30,000.00 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7247	1000.30.3300.440.053.001.1464	1	Daily transportation for MV students to DYHighSchool, cost shared	30,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7247	1000.30.3300.440.053.001.1464	1	Invoice: 8145	Voucher: 1212	Pay Ref:		Check: 45293	05/01/26	$1,241.00
7247	1000.30.3300.440.053.001.1464	1	Invoice: 8147	Voucher: 1212	Pay Ref:		Check: 45293	05/01/26	$1,125.00
7247	1000.30.3300.440.053.001.1464	1	Invoice: 8222	Voucher: 1212	Pay Ref:		Check: 45293	05/01/26	$675.00
7247	1000.30.3300.440.053.001.1464	1	Invoice: 8224	Voucher: 1212	Pay Ref:		Check: 45293	05/01/26	$760.00
7247	1000.30.3300.440.053.001.1464	1	Invoice: 8245	Voucher: 1212	Pay Ref:		Check: 45293	05/01/26	$1,500.00
7247	1000.30.3300.440.053.001.1464	1	Invoice: 8246	Voucher: 1212	Pay Ref:		Check: 45293	05/01/26	$1,672.00
7247	1000.30.3300.440.053.001.1464	1	Invoice: 8286	Voucher: 1224	Pay Ref:		Check: 45393	05/15/26	$1,175.00
7247	1000.30.3300.440.053.001.1464	1	Invoice: 8181	Voucher: 1169	Pay Ref:		Check: 44989	03/13/26	$1,350.00
7247	1000.30.3300.440.053.001.1464	1	Invoice: 8182	Voucher: 1169	Pay Ref:		Check: 44989	03/13/26	$1,368.00
7247	1000.30.3300.440.053.001.1464	1	Invoice: 8113	Voucher: 1130	Pay Ref:		Check: 44647	01/16/26	$1,575.00
7247	1000.30.3300.440.053.001.1464	1	Invoice: 8116	Voucher: 1130	Pay Ref:		Check: 44647	01/16/26	$1,596.00
7247	1000.30.3300.440.053.001.1464	1	Invoice: 8128	Voucher: 1130	Pay Ref:		Check: 44647	01/16/26	$1,100.00
7247	1000.30.3300.440.053.001.1464	1	Invoice: 8130	Voucher: 1130	Pay Ref:		Check: 44647	01/16/26	$1,241.00
7247	1000.30.3300.440.053.001.1464	1	Invoice: 8285	Voucher: 1224	Pay Ref:		Check: 45393	05/15/26	$1,200.00
7247	1000.30.3300.440.053.001.1464	1	Invoice: 8087	Voucher: 1084	Pay Ref:		Check: 44304	11/07/25	$418.00
7247	1000.30.3300.440.053.001.1464	1	Invoice: 8085	Voucher: 1084	Pay Ref:		Check: 44304	11/07/25	$1,444.00
7247	1000.30.3300.440.053.001.1464	1	Invoice: 8083	Voucher: 1084	Pay Ref:		Check: 44304	11/07/25	$1,200.00
7247	1000.30.3300.440.053.001.1464	1	Invoice: 8325	Voucher: 1255	Pay Ref:		Check: 45684	06/26/26	$1,200.00
7247	1000.30.3300.440.053.001.1464	1	Invoice: 8326	Voucher: 1255	Pay Ref:		Check: 45684	06/26/26	$1,441.00
							PO Totals:	**$30,000.00**	**$23,281.00**	**$6719.00**

261234 **Loureiro, Cristina O** **10/29/25** 61333 330.00 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7231	1000.30.4450.600.926.005.1656	1	Registration fee for Christina Loureiro for MassCue conference on 10/15 and 10/16 2025 at Patriot Place, Foxborough	330.00		

7231	1000.30.4450.600.926.005.1656	1	Invoice: MassCue	Voucher: 1084	Pay Ref:		Check: 44315	11/07/25	$330.00
							PO Totals:	**$330.00**	**$330.00**	**$0.00**

261235 **Loureiro, Cristina O** **10/29/25** 61334 118.02 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7380	1000.30.4450.600.926.005.1656	168.6	Mileage to the MassCue conference on October 15th and 16th, 2025 in Foxborough MA, 168.6 miles x .70 per mile = $118.02	118.02		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7380	1000.30.4450.600.926.005.1656 164.4 Invoice: Mileage Voucher: 1084 Pay Ref: Check: 44315						11/07/25	$115.08
						PO Totals:	**$118.02**	**$115.08**	**$0.00**
261236	**MA Teachers Retirement-1**	**10/30/25**	61161	13,496.21	Leah Tambolleo	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
6720	3056.30.5100.710.089.110.2991	1	FY26 Grant 305 - MTRS portion due				13,496.21		
						PO Totals:	**$13,496.21**	**$0.00**	**$13496.21**
261237	**LearnWell**	**10/30/25**	61299	6,500.00	Grace Brown	Undesignated		Blanket
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
7140	1000.22.2330.400.600.002.3474	6500	FY26 district wide home hospital tutoring services at $50.20/hour.				6,500.00		
7140	1000.22.2330.400.600.002.3474 301.2 Invoice: INV276245 Voucher: 1110 Pay Ref: Check: 44537						12/12/25	$301.20
7140	1000.22.2330.400.600.002.3474 1154.6 Invoice: INV276247 Voucher: 1110 Pay Ref: Check: 44537						12/12/25	$1,154.60
7140	1000.22.2330.400.600.002.3474 502 Invoice: INV289150 Voucher: 1140 Pay Ref: Check: 44795						01/30/26	$502.00
7140	1000.22.2330.400.600.002.3474 50.2 Invoice: INV278026 Voucher: 1140 Pay Ref: Check: 44795						01/30/26	$50.20
7140	1000.22.2330.400.600.002.3474 251 Invoice: INV282570 Voucher: 1130 Pay Ref: Check: 44675						01/16/26	$251.00
7140	1000.22.2330.400.600.002.3474 401.6 Invoice: INV282571 Voucher: 1130 Pay Ref: Check: 44675						01/16/26	$401.60
7140	1000.22.2330.400.600.002.3474 251 Invoice: INV270306 Voucher: 1084 Pay Ref: Check: 44321						11/07/25	$251.00
7140	1000.22.2330.400.600.002.3474 552.2 Invoice: INV323888 Voucher: 1255 Pay Ref: Check: 45699						06/26/26	$552.20
7140	1000.22.2330.400.600.002.3474 1807.2 Invoice: INV276246 Voucher: 1095 Pay Ref: Check: 44435						11/21/25	$1,807.20
7140	1000.22.2330.400.600.002.3474 401.6 Invoice: INV294925 Voucher: 1169 Pay Ref: Check: 45011						03/13/26	$401.60
						PO Totals:	**$6,500.00**	**$5,672.60**	**$827.40**
261238	**Pearson - Clinical Assessment**	**10/30/25**	61374	97.85	Joan Richardson	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
7399	1000.30.2110.500.600.002.3405	1	CELF-5 Screening Test Record Forms Qty 50 (Print)				97.85		
7399	1000.30.2110.500.600.002.3405 1 Invoice: 30291541 Voucher: 1130 Pay Ref: Check: 44719						01/16/26	$97.75
						PO Totals:	**$97.85**	**$97.75**	**$0.00**
261239	**Super Duper School Co**	**10/30/25**	61373	59.90	Joan Richardson	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
7398	1000.02.2430.500.600.002.3535	1	Token Towers				59.90		

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: 2025-2026

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

7398	1000.02.2430.500.600.002.3535	1	Invoice:	3025088A	Voucher:	1095	Pay Ref:	Check:	44483	11/21/25	$59.90
							PO Totals:		**$59.90**	**$59.90**	**$0.00**

261240	**The Learning Center for the Deaf**	**10/30/25**	61305	1,497.50	Grace Brown	Undesignated	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7170	2406.02.2320.400.089.002.0300	10	FY26 Audiologist Services, up to 10 hours per school year for for PE (SASID 1072227341)	1,497.50		

7170	2406.02.2320.400.089.002.0300	1.25	Invoice:	61024	Voucher:	1084	Pay Ref:	Check:	44375	11/07/25	$187.19
							PO Totals:		**$1,497.50**	**$187.19**	**$1310.31**

261241	**King, Kelly**	**10/30/25**	61332	2,000.00	Grace Brown	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7227	1000.30.3200.400.322.005.1444	1	FY26 Physician Consult Stipened	2,000.00		

7227	1000.30.3200.400.322.005.1444	0.5	Invoice:	Sept-Dec2025	Voucher:	1130	Pay Ref:	Check:	44696	01/16/26	$1,000.00
7227	1000.30.3200.400.322.005.1444	0.5	Invoice:	Jan-Jun 2026	Voucher:	1243	Pay Ref:	Check:	45631	06/12/26	$1,000.00
							PO Totals:		**$2,000.00**	**$2,000.00**	**$0.00**

261242	**Limbic Resources Inc**	**10/30/25**	61337	5,000.00	Grace Brown	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7437	1000.30.2320.410.600.002.3468	40	40 hours of contracted compensatory services for L. Thomas with clinician, Salvatore Lucca	5,000.00		

7437	1000.30.2320.410.600.002.3468	4	Invoice:	Feb & Mar 2026	Voucher:	1224	Pay Ref:	Check:	45429	05/15/26	$500.00
7437	1000.30.2320.410.600.002.3468	4	Invoice:	April 2026	Voucher:	1234	Pay Ref:	Check:	45521	05/29/26	$500.00
7437	1000.30.2320.410.600.002.3468	7	Invoice:	12/30/25	Voucher:	1130	Pay Ref:	Check:	44702	01/16/26	$875.00
							PO Totals:		**$5,000.00**	**$1,875.00**	**$3125.00**

261243	**Goodwin, Tracey A.**	**10/30/25**	61338	12,500.00	Grace Brown	Undesignated	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7241	1000.30.2320.410.600.002.3468	50	50 hours of compensatory contracted services with Tracey Goodwin for L. Thomas	12,500.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7241	1000.30.2320.410.600.002.3468	3	Invoice: 4AOD31CC-0023	Voucher: 1203	Pay Ref:		Check: 45239	04/10/26	$750.00
7241	1000.30.2320.410.600.002.3468	3	Invoice: 4A0D31CC-0024	Voucher: 1234	Pay Ref:		Check: 45559	05/29/26	$750.00
7241	1000.30.2320.410.600.002.3468	1	Invoice: 4A0D31CC-0021	Voucher: 1130	Pay Ref:		Check: 44747	01/16/26	$250.00
7241	1000.30.2320.410.600.002.3468	3	Invoice: 4A0D31CC-OO22	Voucher: 1130	Pay Ref:		Check: 44747	01/16/26	$750.00
7241	1000.30.2320.410.600.002.3468	1	Invoice: 4A0S31CC-0025	Voucher: 1243	Pay Ref:		Check: 45662	06/12/26	$250.00
							PO Totals:	**$12,500.00**	**$2,750.00**	**$9750.00**

261244 **Town of Brewster - Police Department** **10/30/25** 61364 300.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7378	1000.22.3510.400.352.005.1504	1	Police Detail for football 10/17/25	300.00		
7378	1000.22.3510.400.352.005.1504	1	Invoice: 26-000141 Voucher: 1084 Pay Ref: Check: 44379	11/07/25		$300.00
			PO Totals:	**$300.00**	**$300.00**	**$0.00**

261245 **Flinn Scientific Inc.** **10/30/25** 61357 374.22 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7296	1000.22.2430.500.520.001.3535	30	Lab Goggles, Chemical Splash Science Safety, Fog-Free Lens	374.22		
7296	1000.22.2430.500.520.001.3535	30	Invoice: 3208284 Voucher: 1095 Pay Ref: Check: 44442	11/21/25		$374.22
			PO Totals:	**$374.22**	**$374.22**	**$0.00**

261246 **Town of Harwich - Police Department** **10/30/25** 61383 1,200.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7430	1000.22.3510.400.352.005.1504	4	Police Details for Football 10/24/25	1,200.00		
7430	1000.22.3510.400.352.005.1504	4	Invoice: 26-000233 Voucher: 1084 Pay Ref: Check: 44380	11/07/25		$1,200.00
			PO Totals:	**$1,200.00**	**$1,200.00**	**$0.00**

261247 **Kaleidoscope Imprints Inc.** **10/30/25** 61346 1,320.85 Sarah Jane Mason Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7263	8501.11.3520.500.388.600.2960	6	Screen Charge per screen - Design ID 20370 MRMS Chorus	60.00		
7261	8501.11.3520.500.388.600.2960	8	Youth 7.75oz Heavy Blend 50/50 Full-zip Hoodie, Navy	218.40		
7256	8501.11.3520.500.388.600.2960	32	Jerzees Youth Dri-Power 50/50 Cotton/Poly T-shirt, Navy	420.80		

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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7258	8501.11.3520.500.388.600.2960		21	Adult size, Jerzees Dri-Power 50/50 Cotton/Poly T-shirt, Navy		276.15		
7262	8501.11.3520.500.388.600.2960		10	Gildan Adult Heavy Blend 8oz. 50/50 Full-zip Hoodie Sweatshirt, Navy		345.50		

7256	8501.11.3520.500.388.600.2960	32	Invoice:	52620	Voucher:	1130	Pay Ref:	Check:	44695	01/16/26	$420.80
7258	8501.11.3520.500.388.600.2960	21	Invoice:	52620	Voucher:	1130	Pay Ref:	Check:	44695	01/16/26	$276.15
7261	8501.11.3520.500.388.600.2960	8	Invoice:	52620	Voucher:	1130	Pay Ref:	Check:	44695	01/16/26	$218.40
7262	8501.11.3520.500.388.600.2960	10	Invoice:	52620	Voucher:	1130	Pay Ref:	Check:	44695	01/16/26	$345.50
7263	8501.11.3520.500.388.600.2960	6	Invoice:	52620	Voucher:	1130	Pay Ref:	Check:	44695	01/16/26	$60.00

PO Totals: $1,320.85 $1,320.85 $0.00

261248 NESSA **10/30/25** 61378 135.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7410	1000.22.3510.600.381.005.1506	1	Sailing team dues 25-26 school year	135.00		

7410	1000.22.3510.600.381.005.1506	1	Invoice:	2025-26 NESSA	Voucher:	1084	Pay Ref:	Check:	44357	11/07/25	$135.00

PO Totals: $135.00 $135.00 $0.00

261249 The College Board **10/30/25** 61365 2,795.40 Lindsay Ginnetty Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7383	3095.22.2720.600.089.110.3576	1	PSAT/NMSQT Fall Testing for 10th and 11th grades (Covered by Title IV grant - from FY25)	1,082.79		
8109	3095.22.2720.600.089.110.3576	1	PSAT/NMSQT Fall Testing for 10th and 11th grades (Covered by Title IV grant - from FY26)	1,000.00		
8110	1000.22.2720.500.400.001.3575	1	PSAT/NMSQT Fall Testing for 10 and 11th grades (Covered by MRHS Budget)	712.61		

7383	3095.22.2720.600.089.110.3576	1	Invoice:	P2510361721	Voucher:	1110	Pay Ref:	Check:	44587	12/12/25	$1,082.79
8109	3095.22.2720.600.089.110.3576	1	Invoice:	P2510361721	Voucher:	1110	Pay Ref:	Check:	44587	12/12/25	$1,000.00
8110	1000.22.2720.500.400.001.3575	1	Invoice:	P2510361721	Voucher:	1110	Pay Ref:	Check:	44587	12/12/25	$712.61

PO Totals: $2,795.40 $2,795.40 $0.00

261250 WB Mason Company Inc **10/30/25** 61386 94.39 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7435	1000.22.2210.500.210.005.3425	1	Kleenex Professional Facial Tissue, Upright Cube Box, 2-Ply, 90 Tissues/Box, 36 Boxes/Carton (3,240 Sheets)	94.39		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
7435	1000.22.2210.500.210.005.3425	1	Invoice: 257909628	Voucher: 1110	Pay Ref:		Check: 44597	12/12/25		$94.39
							PO Totals:	**$94.39**	**$94.39**	**$0.00**

261251 **Ingram Library Services** **10/30/25** 61363 769.49 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7354	1000.22.2415.510.250.001.3515	1	TRESPASSERS	7.92		
7355	1000.22.2415.510.250.001.3515	1	UNDER A FIRE-RED SKY	13.99		
7356	1000.22.2415.510.250.001.3515	1	UPON A STARLIT TIDE	16.23		
7357	1000.22.2415.510.250.001.3515	1	WAR GAMES	10.63		
7358	1000.22.2415.510.250.001.3515	2	WE FELL APART	25.74		
7372	1000.22.2415.510.250.001.3515	1	WEAVER BRIDE	12.31		
7360	1000.22.2415.510.250.001.3515	1	WHEN WE WERE MONSTERS	11.75		
7361	1000.22.2415.510.250.001.3515	1	WHISPER IN THE WALLS	11.19		
7362	1000.22.2415.510.250.001.3515	1	WHISPERINGS	11.19		
7363	1000.22.2415.510.250.001.3515	1	WHITE HOUSE SECRETS	13.99		
7364	1000.22.2415.510.250.001.3515	1	WILD SONG	11.19		
7365	1000.22.2415.510.250.001.3515	1	WILDEST DREAMS BOOKSHOP	7.92		
7366	1000.22.2415.510.250.001.3515	1	WILDFIRE	11.58		
7367	1000.22.2415.510.250.001.3515	1	YOU STARTED IT	11.19		
7368	1000.22.2415.510.250.001.3515	1	YOUVE FOUND OLIVER	11.19		
7369	1000.22.2415.510.250.001.3515	57	9999999 AUTO PROC W/O PCKT-PRO	84.93		
7370	1000.22.2415.510.250.001.3515	8	9999999 LAMINATED PB COVERS 5M	16.80		
7371	1000.22.2415.510.250.001.3515	1	Shipping	11.00		
7313	1000.22.2415.510.250.001.3515	1	AFTER WE BURNED	10.63		
7314	1000.22.2415.510.250.001.3515	1	BLACK HIST IS YOUR HIST	11.19		
7315	1000.22.2415.510.250.001.3515	1	BURNING IN THE BONES	12.31		
7316	1000.22.2415.510.250.001.3515	1	BUTTERFLYS STING	10.97		
7317	1000.22.2415.510.250.001.3515	1	CANT HELP FALLING IN LOVE	6.09		
7318	1000.22.2415.510.250.001.3515	1	COLDWIRE	12.31		
7319	1000.22.2415.510.250.001.3515	1	DAUGHTER OF AUSCHWITZ	10.63		
7320	1000.22.2415.510.250.001.3515	1	DAYDREAM	12.19		
7321	1000.22.2415.510.250.001.3515	1	DEADLY EVER AFTER	11.19		
7322	1000.22.2415.510.250.001.3515	1	DEMON & THE LIGHT	11.19		
7323	1000.22.2415.510.250.001.3515	1	DIARY OF A WIMPY KID # PARTY	8.95		
7324	1000.22.2415.510.250.001.3515	1	EXQUISITE THINGS	11.19		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7325	1000.22.2415.510.250.001.3515		1	FADE INTO YOU		12.31		
7326	1000.22.2415.510.250.001.3515		1	FATE SO COLD		12.87		
7327	1000.22.2415.510.250.001.3515		1	FINAL CUT		11.76		
7328	1000.22.2415.510.250.001.3515		1	FORCE OF CHAOS (MIGHTY MORPHIN		11.19		
7329	1000.22.2415.510.250.001.3515		1	HAZELTHORN		11.19		
7330	1000.22.2415.510.250.001.3515		1	HEIGHTS BALANCING ACT		11.76		
7331	1000.22.2415.510.250.001.3515		1	HOUSE SAPHIR		11.19		
7332	1000.22.2415.510.250.001.3515		1	K-JANE		11.19		
7333	1000.22.2415.510.250.001.3515		1	LEGENDARY FRYBREAD DRIVE-IN		11.19		
7334	1000.22.2415.510.250.001.3515		1	LULLABIES FOR THE INSOMNIACS		9.75		
7335	1000.22.2415.510.250.001.3515		1	NAZI CONSPIRACY THE SECRET PLO		11.19		
7336	1000.22.2415.510.250.001.3515		1	NEVER EVER AFTER LTD/E		11.19		
7337	1000.22.2415.510.250.001.3515		1	NEVER SEEN THE STARS		11.19		
7338	1000.22.2415.510.250.001.3515		1	OTHERS		11.19		
7339	1000.22.2415.510.250.001.3515		1	PRITTY		11.19		
7340	1000.22.2415.510.250.001.3515		1	PUSHING HOPE		13.99		
7341	1000.22.2415.510.250.001.3515		1	RED CITY		16.79		
7342	1000.22.2415.510.250.001.3515		1	RESURRECTIONIST		11.19		
7343	1000.22.2415.510.250.001.3515		1	RIGHT BESIDE YOU		11.19		
7344	1000.22.2415.510.250.001.3515		1	RUN THE WORLD LIKE A GIRL		14.00		
7345	1000.22.2415.510.250.001.3515		1	SAME BACKWARD AS FORWARD (STAN		10.63		
7346	1000.22.2415.510.250.001.3515		1	SHOWSTOPPER		11.19		
7347	1000.22.2415.510.250.001.3515		1	SLEEPLESS		11.76		
7348	1000.22.2415.510.250.001.3515		1	STEEPING OF BLOOD		11.75		
7349	1000.22.2415.510.250.001.3515		1	THESE BODIES AINT BROKEN		10.63		
7350	1000.22.2415.510.250.001.3515		1	THIS MOTH SAW BRIGHTNESS		11.75		
7351	1000.22.2415.510.250.001.3515		1	THORN SEASON		11.19		
7352	1000.22.2415.510.250.001.3515		1	TOGETHA		12.31		
7353	1000.22.2415.510.250.001.3515		1	TORCHFIRE		11.19		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
7313	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$10.63
7314	1000.22.2415.510.250.001.3515	1	Invoice: 92602165	Voucher: 1113	Pay Ref:		Check: 44609	12/18/25		$11.19
7315	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$12.31
7316	1000.22.2415.510.250.001.3515	1	Invoice: 92602165	Voucher: 1113	Pay Ref:		Check: 44609	12/18/25		$10.97
7317	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$6.09
7318	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$12.31
7319	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$10.63
7320	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$12.19
7321	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$11.19
7322	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$11.19
7323	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$8.95
7324	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$11.19
7325	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$12.31
7326	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$12.87
7327	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$11.76
7328	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$11.19
7329	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$11.19
7330	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$11.76
7331	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$11.19
7332	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$11.19
7333	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$11.19
7334	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$9.75
7335	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$11.19
7336	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$11.19
7337	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$11.19
7338	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$11.19
7339	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$11.19
7340	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$13.99
7341	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$16.79
7342	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$11.19
7343	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$11.19
7344	1000.22.2415.510.250.001.3515	1	Invoice: 92602165	Voucher: 1113	Pay Ref:		Check: 44609	12/18/25		$14.00
7345	1000.22.2415.510.250.001.3515	1	Invoice: 92602165	Voucher: 1113	Pay Ref:		Check: 44609	12/18/25		$10.63

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
7346	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$11.19
7347	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$11.76
7348	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$11.75
7349	1000.22.2415.510.250.001.3515	1	Invoice: 92602165	Voucher: 1113	Pay Ref:		Check: 44609	12/18/25		$10.63
7350	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$11.75
7351	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$11.19
7352	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$12.31
7353	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$11.19
7354	1000.22.2415.510.250.001.3515	1	Invoice: 92602165	Voucher: 1113	Pay Ref:		Check: 44609	12/18/25		$7.92
7355	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$13.99
7356	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$16.23
7357	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$10.63
7358	1000.22.2415.510.250.001.3515	2	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$25.74
7360	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$11.75
7361	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$11.19
7362	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$11.19
7363	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$13.99
7364	1000.22.2415.510.250.001.3515	1	Invoice: 92602165	Voucher: 1113	Pay Ref:		Check: 44609	12/18/25		$11.19
7365	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$7.92
7366	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$11.58
7367	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$11.19
7368	1000.22.2415.510.250.001.3515	1	Invoice: 92602165	Voucher: 1113	Pay Ref:		Check: 44609	12/18/25		$11.19
7369	1000.22.2415.510.250.001.3515	8	Invoice: 92602165	Voucher: 1113	Pay Ref:		Check: 44609	12/18/25		$11.92
7369	1000.22.2415.510.250.001.3515	47	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$70.03
7370	1000.22.2415.510.250.001.3515	5	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$10.50
7370	1000.22.2415.510.250.001.3515	3	Invoice: 92602165	Voucher: 1113	Pay Ref:		Check: 44609	12/18/25		$6.30
7371	1000.22.2415.510.250.001.3515	1	Invoice: 92602165	Voucher: 1113	Pay Ref:		Check: 44609	12/18/25		$8.50
7371	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$2.50
7372	1000.22.2415.510.250.001.3515	1	Invoice: 92125929	Voucher: 1110	Pay Ref:		Check: 44549	12/12/25		$12.31
							PO Totals:	**$769.49**	**$766.51**	**$0.00**

261252	**Oldach, Richard J**	**10/30/25**	61314	192.96	Richard Oldach	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	8900.22.3520.385.613.000.0000		1	Reimbursement for purchase of plytanium 4x8 sheet and 2"x3" dimensional lumber from Home Depot for set up of Robotics practice ring		192.96		

7183	8900.22.3520.385.613.000.0000	1	Invoice:	Robotics Practice	Voucher:	1096	Pay Ref:	Check: 1631	11/21/25	$192.96

PO Totals: **$192.96** **$192.96** **$0.00**

261253	**Barnstable County Sheriff's Office**	**10/30/25**	61367	300.00	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7387	1000.22.3510.400.352.005.1504	1	Police Detail for Football game 10/17/25	300.00		

7387	1000.22.3510.400.352.005.1504	1	Invoice:	26-000105	Voucher:	1084	Pay Ref:	Check: 44301	11/07/25	$300.00

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

261254	**XTL US Inc**	**10/30/25**	61369	919.08	Amanda Newcomb	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7455	1000.22.2420.500.410.001.3525	1	xTool SafetyPro™ AP2 Air Purifier with SuperCyclone	999.00		
7456	1000.22.2420.500.410.001.3525	1	Custom Discount	(79.92)		

7455	1000.22.2420.500.410.001.3525	1	Invoice:	385429	Voucher:	1224	Pay Ref:	Check: 45461	05/15/26	$999.00
7456	1000.22.2420.500.410.001.3525	1	Invoice:	385429	Voucher:	1224	Pay Ref:	Check: 45461	05/15/26	($79.92)

PO Totals: **$919.08** **$919.08** **$0.00**

261255	**New England Aquarium**	**10/30/25**	61406	362.00	Bambi Thompson	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7495	1000.11.2440.600.400.001.3543	21	NE School Groups Aquarium Reservations 11/16/25 at 11am - NE School Child Ticket	252.00		
7496	1000.11.2440.600.400.001.3543	1	Additional Group Service Charge	5.00		
7497	1000.11.2440.600.400.001.3543	21	Shark Kingdom 2D 11/16/25 at 1pm - Child Film Combo Ticket	105.00		

7495	1000.11.2440.600.400.001.3543	21	Invoice:	100765621	Voucher:	1084	Pay Ref:	Check: 44355	11/07/25	$252.00
7496	1000.11.2440.600.400.001.3543	1	Invoice:	100765621	Voucher:	1084	Pay Ref:	Check: 44355	11/07/25	$5.00
7497	1000.11.2440.600.400.001.3543	21	Invoice:	100765621	Voucher:	1084	Pay Ref:	Check: 44355	11/07/25	$105.00

PO Totals: **$362.00** **$362.00** **$0.00**

261256	**Cape & Island Tennis And Track**	**10/30/25**	61372	2,145.00	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7397	1000.22.4220.420.800.005.1604		1	MRHS: Cut and patch track roughly 12 - 14 holes to fill. Loosely fill in spider cracking where it can be safely applied. Patch track with urethane material color red.		2,145.00		
					PO Totals:	**$2,145.00**	**$0.00**	**$0.00**

261257	**CDW Computer Centers**	**10/30/25**	61379	1,620.00	Mackenzie Yarletts	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7411	1000.30.4450.410.926.005.1654	1	AIT-GOP-1002 GOPHER - PACK Small district (between 1000 and 5000 students): Gopher Pack - 1 year license.	1,620.00		
				PO Totals:	**$1,620.00**	**$0.00**	**$1620.00**

261258	**Chatham Ford Inc.**	**10/30/25**	61343	882.28	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7493	1000.11.4230.400.900.005.1624	1	MRMS: Replace rear tail light that got damaged form baseball.	882.28		

7493	1000.11.4230.400.900.005.1624	1	Invoice: 98193	Voucher: 1095	Pay Ref:	Check: 44460	11/21/25	$882.28

PO Totals:	**$882.28**	**$882.28**	**$0.00**

261259	**ImPact Applications**	**10/30/25**	61376	800.00	Taylor Sliney	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7494	1000.22.3510.400.352.005.1504	1	Year Subscription - Package 2 - Access via Internet - 400 Baseline Tests + 40 Post-Injury Tests + ImPACT Quick Test + Technical Support + Software 1 Year Subscription - Package 2 - Access via Internet - 400 Baseline Tests + 40 Post-Injury Tests ImPACT Quick Test + Technical Support + Software	800.00		

7494	1000.22.3510.400.352.005.1504	1	Invoice: 20254172	Voucher: 1084	Pay Ref:	Check: 44332	11/07/25	$800.00

PO Totals:	**$800.00**	**$800.00**	**$0.00**

261260	**Kaleidoscope Imprints Inc.**	**10/30/25**	61388	202.25	Mac Noks	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7500	8300.02.3400.590.340.550.2940	1	Uniforms Kitchen Lead HES	202.25		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7500	8300.02.3400.590.340.550.2940 1	Invoice: 53160	Voucher: 1092	Pay Ref:	Check: 44402	11/21/25	$202.25	
					PO Totals:	**$202.25**	**$202.25**	**$0.00**
261261	**Ahold Financial Services**	**10/30/25**	61380	450.00	Roberta Simmons	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
7412	1000.30.1110.600.100.005.0706	450	Various food items for Superintendent Search Committee meetings				450.00		
7412	1000.30.1110.600.100.005.0706 75.55	Invoice: 147612	Voucher: 1234	Pay Ref:	Check: 45478	05/29/26	$75.55	
7412	1000.30.1110.600.100.005.0706 114.5	Invoice: 108618	Voucher: 1084	Pay Ref:	Check: 44293	11/07/25	$114.50	
7412	1000.30.1110.600.100.005.0706 34.26	Invoice: 105863	Voucher: 1185	Pay Ref:	Check: 45092	03/27/26	$34.26	
					PO Totals:	**$450.00**	**$224.31**	**$225.69**
261262	**The Webstaurant Store, Inc.**	**10/30/25**	61408	52.60	Mac Noks	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
7487	8300.02.3400.500.340.550.2940	1	#334PC10 - Avatek PC 10 - 10 lbs Compact Digital Portion Control Scale - 1 EA				52.60		
7487	8300.02.3400.500.340.550.2940 1	Invoice: CK-HXT3561	Voucher: 1092	Pay Ref:	Check: 44399	11/21/25	$52.60	
					PO Totals:	**$52.60**	**$52.60**	**$0.00**
261263	**Fire Equipment, Inc.**	**10/30/25**	61366	840.00	Rick Travers	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
7386	1000.02.4230.400.900.005.1624	2	HES. Tech on site during state inspection 10/16/2025				840.00		
7386	1000.02.4230.400.900.005.1624 2	Invoice: SIN311468	Voucher: 1084	Pay Ref:	Check: 44326	11/07/25	$840.00	
					PO Totals:	**$840.00**	**$840.00**	**$0.00**
261264	**Dormakaba USA Inc - Boston**	**10/30/25**	61385	2,508.00	Rick Travers	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
7434	1000.22.4220.420.800.005.1604	1	MRHS: Estimated full day sevice trip to work on door issues that have caused problems. To be deternmined by lead while tech is on site.				2,508.00		
7434	1000.22.4220.420.800.005.1604 1	Invoice: 831750	Voucher: 1151	Pay Ref:	Check: 44896	02/13/26	$2,508.00	
					PO Totals:	**$2,508.00**	**$2,508.00**	**$0.00**
261265	**Cape Cod CPR & First Aid Training**	**10/30/25**	61403	684.00	LeeAnn Marcotte	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7472	1000.22.3200.500.322.005.1445		2	Cardiac Science G5 Adult Pads		176.00		
7473	1000.22.3200.500.322.005.1445		4	Cardiac Science G5 Pediatric Pads		508.00		

7472	1000.22.3200.500.322.005.1445	2	Invoice: 102877	Voucher:	1084	Pay Ref:	Check: 44327	11/07/25		$176.00
7473	1000.22.3200.500.322.005.1445	4	Invoice: 102877	Voucher:	1084	Pay Ref:	Check: 44327	11/07/25		$508.00
						PO Totals:	**$684.00**	**$684.00**		**$0.00**

261266 **Limbach Company LLC** **10/30/25** 61315 960.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7188	1000.22.4230.400.900.005.1624	6	9/24/25 - Service RTU 13 and check VAV in Room A256	960.00		

7188	1000.22.4230.400.900.005.1624	6	Invoice: 14491	Voucher:	1084	Pay Ref:	Check: 44341	11/07/25		$960.00
						PO Totals:	**$960.00**	**$960.00**		**$0.00**

261267 **Limbach Company LLC** **10/30/25** 61360 1,280.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7307	1000.22.4230.400.900.005.1624	8	10/2/25 - called to check cold areas of school - adjusted boiler shutdown points	1,280.00		

7307	1000.22.4230.400.900.005.1624	8	Invoice: 14533	Voucher:	1084	Pay Ref:	Check: 44341	11/07/25		$1,280.00
						PO Totals:	**$1,280.00**	**$1,280.00**		**$0.00**

261268 **Limbach Company LLC** **10/30/25** 61361 3,118.19 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7308	1000.11.4230.400.900.005.1624	8	10/1/25 Called to check AC in room A106 & D125.	1,408.00		
7309	1000.11.4230.400.900.005.1624	6	10/7/25 installed new condensation pump on carrier split AC in guidance	1,056.00		
7310	1000.11.4230.500.900.005.1625	1	Nitrogen & purchased materials	654.19		

7308	1000.11.4230.400.900.005.1624	8	Invoice: 14536	Voucher:	1084	Pay Ref:	Check: 44341	11/07/25		$1,408.00
7309	1000.11.4230.400.900.005.1624	6	Invoice: 14536	Voucher:	1084	Pay Ref:	Check: 44341	11/07/25		$1,056.00
7310	1000.11.4230.500.900.005.1625	1	Invoice: 14536	Voucher:	1084	Pay Ref:	Check: 44341	11/07/25		$654.19
						PO Totals:	**$3,118.19**	**$3,118.19**		**$0.00**

261269 **Limbach Company LLC** **10/30/25** 61362 1,148.25 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7311	1000.11.4230.400.900.005.1624	3	Install Thermostat on EF610 for room 12	528.00		
7312	1000.11.4230.500.900.005.1625	1	Thermostat	620.25		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

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

7311	1000.11.4230.400.900.005.1624	3	Invoice: 14587	Voucher:	1084	Pay Ref:	Check: 44341	11/07/25	$528.00
7312	1000.11.4230.500.900.005.1625	1	Invoice: 14587	Voucher:	1084	Pay Ref:	Check: 44341	11/07/25	$620.25
						PO Totals:	**$1,148.25**	**$1,148.25**	**$0.00**

261270 Tecta America Corp — **10/30/25** — 61382 — 1,237.40 — Ryanna Caivano — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7429	1000.22.4220.420.800.005.1604	1	Investigated multiple small leaks in the biology lab office. Investigated 2 leaks in the coaches office and adjacent locker room office.	1,124.00		
7428	1000.22.4220.500.800.005.1605	1	materials	113.40		

7428	1000.22.4220.500.800.005.1605	1	Invoice: S077047061	Voucher:	1084	Pay Ref:	Check: 44373	11/07/25	$113.40
7429	1000.22.4220.420.800.005.1604	1	Invoice: S077047061	Voucher:	1084	Pay Ref:	Check: 44373	11/07/25	$1,124.00
						PO Totals:	**$1,237.40**	**$1,237.40**	**$0.00**

261271 Crosby Fence Co LLC — **10/30/25** — 61371 — 500.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7396	1000.22.4230.400.900.005.1624	1	MRHS: Install chain link hardware for repairs to fence that surrounds the synthetic field area.	500.00		

7396	1000.22.4230.400.900.005.1624	1	Invoice: 2170-474	Voucher:	1130	Pay Ref:	Check: 44669	01/16/26	$500.00
						PO Totals:	**$500.00**	**$500.00**	**$0.00**

261272 Amazon — **10/30/25** — 61347 — 241.67 — Chuck Potter — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7257	1000.11.4110.580.770.005.1565	1	ORDER# 113-2340014-4539468 Inspire Nitrile Exam Gloves light blue XXL	81.69		
7259	1000.11.4220.500.800.005.1605	1	Breezeheat 800W ConvectionPanel Heater-PortableElectric heater, Plug in Wall Heater for indoor	159.98		

7257	1000.11.4110.580.770.005.1565	1	Invoice: 1P6L-TGR3-61LM	Voucher:	1095	Pay Ref:	Check: 44412	11/21/25	$81.69
7259	1000.11.4220.500.800.005.1605	1	Invoice: 1P6L-TGR3-61LM	Voucher:	1095	Pay Ref:	Check: 44412	11/21/25	$159.98
						PO Totals:	**$241.67**	**$241.67**	**$0.00**

261273 Amazon — **10/30/25** — 61355 — 21.96 — Reuben Bowman — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7276	1000.22.2430.500.500.001.3535		2			14.34		
7277	1000.22.2430.500.500.001.3535		2		Pentel LR7 Refills for EnerGel Gel Pen, 0.7mm Metal Tip – Set of 8 Colors – Black, Blue, Red, Green, Orange, Pink, Sky Blue & Violet – Supplied Loose Paper Mate Arrowhead Pink Cap Erasers, 144 Count (73015)	7.62		

7276	1000.22.2430.500.500.001.3535	2	Invoice:	1FFF-HKDX-GQDT	Voucher:	1095	Pay Ref:	Check: 44412	11/21/25	$14.34
7277	1000.22.2430.500.500.001.3535	2	Invoice:	1FFF-HKDX-GQDT	Voucher:	1095	Pay Ref:	Check: 44412	11/21/25	$7.62

PO Totals: **$21.96** **$21.96** **$0.00**

261274 **Amazon** **10/30/25** 61356 12.99 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7295	1000.22.2210.500.210.005.3425	1	Teacher's Planner (Teacher's Lesson Planner) 2nd Edition Spiral-bound – June 1, 2024	12.99		

7295	1000.22.2210.500.210.005.3425	1	Invoice:	1XVP-TWCD-HX3M	Voucher:	1095	Pay Ref:	Check: 44412	11/21/25	$12.99

PO Totals: **$12.99** **$12.99** **$0.00**

261275 **Amazon** **10/30/25** 61358 250.43 Mark Stratil Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7297	1000.22.2430.500.520.001.3535	10	Texas Instruments TI-30XIIS Scientific Calculator, Black with Blue Accents	97.90		
7298	1000.22.2430.500.520.001.3535	6	United Scientific™ Alnico Bar Magnet | 3" Long, Pair, Blue/Red, 1/2" Width, 1/4" Thick | Great for Any Classroom or Home	63.00		
7299	1000.22.2430.500.520.001.3535	1	Amazon Basics File Folders with Tabs for Filing, 1/3-Cut Tab, Assorted Positions, 8.5x11 inches, Letter Size, Manila, Pack of 100	14.00		
7300	1000.22.2430.500.520.001.3535	1	EXPO Whiteboard / Dry Erase Board Liquid Cleaner MmcQFq, 22, Oz (2 Bottles)	29.54		
7301	1000.22.2430.500.520.001.3535	1	Pendaflex Portable File Box, 11"H x 14" W x 11 1/8" D, Granite (41747)	45.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7297	1000.22.2430.500.520.001.3535	10	Invoice: 1FNG-T7QD-49PQ	Voucher: 1095	Pay Ref:	Check: 44412	11/21/25		$97.90
7298	1000.22.2430.500.520.001.3535	6	Invoice: 1FNG-T7QD-49PQ	Voucher: 1095	Pay Ref:	Check: 44412	11/21/25		$63.00
7299	1000.22.2430.500.520.001.3535	1	Invoice: 1FNG-T7QD-49PQ	Voucher: 1095	Pay Ref:	Check: 44412	11/21/25		$14.00
7300	1000.22.2430.500.520.001.3535	1	Invoice: 1FNG-T7QD-49PQ	Voucher: 1095	Pay Ref:	Check: 44412	11/21/25		$29.54
7301	1000.22.2430.500.520.001.3535	1	Invoice: 1FNG-T7QD-49PQ	Voucher: 1095	Pay Ref:	Check: 44412	11/21/25		$45.99
						PO Totals:	**$250.43**	**$250.43**	**$0.00**

261276 **Amazon** **10/30/25** 61359 46.70 Kristin Walton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7302	1000.22.2430.500.500.001.3535	1	EXPO Dry Erase Markers, Low Odor Ink, Black, Fine Tip, 40 Count	24.87		
7303	1000.22.2430.500.500.001.3535	1	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 40 Count	21.83		

7302	1000.22.2430.500.500.001.3535	1	Invoice: 1JQK-PKDH-J14N	Voucher: 1095	Pay Ref:	Check: 44412	11/21/25		$24.87
7303	1000.22.2430.500.500.001.3535	1	Invoice: 1JQK-PKDH-J14N	Voucher: 1095	Pay Ref:	Check: 44412	11/21/25		$21.83
						PO Totals:	**$46.70**	**$46.70**	**$0.00**

261277 **Amazon** **10/30/25** 61370 99.99 Sara Peters Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7395	1000.22.2415.510.450.001.3515	1	Cambridge Latin Course Unit 4 Teacher's Manual North American edition (North American Cambridge Latin Course)	99.99		

7395	1000.22.2415.510.450.001.3515	1	Invoice: 1YDG-QQMQ-F9WF	Voucher: 1095	Pay Ref:	Check: 44412	11/21/25		$99.99
						PO Totals:	**$99.99**	**$99.99**	**$0.00**

261278 **Amazon** **10/30/25** 61375 27.98 Mike Newby Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7400	1000.22.2430.500.410.001.3535	1	Best-Test Premium Paper Cement 16OZ Can	21.99		
7401	1000.22.2430.500.410.001.3535	1	Putty Knife Scrapers, Spackle Knife, Metal Scraper Tool for Drywall Finishing, Plaster Scraping, Decals, and Wallpaper (8 Pack, 2”	5.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7400	1000.22.2430.500.410.001.3535	1	Invoice: 1NNP-WV43-DTQR	Voucher: 1095	Pay Ref:	Check: 44412	11/21/25		$21.99
7401	1000.22.2430.500.410.001.3535	1	Invoice: 1NNP-WV43-DTQR	Voucher: 1095	Pay Ref:	Check: 44412	11/21/25		$5.99
						PO Totals:	**$27.98**	**$27.98**	**$0.00**

261279 **Amazon** **10/30/25** 61398 159.63 Debra Gebhardt Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7463	1000.11.2210.500.210.005.3425	2	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	28.72		
7458	1000.11.2210.500.210.005.3425	2	Post-it Super Sticky 100% Recycled Pop-up Notes, Oasis Collection, 3 in. x 3 in., 70 Sheets, 18 Pads	49.98		
7464	1000.11.2210.500.210.005.3425	1	Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 Count (Pack of 1)	11.99		
7460	1000.11.2210.500.210.005.3425	1	Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	14.97		
7461	1000.11.2210.500.210.005.3425	1	Post-it Mini Notes, 1 3/8 x 1 7/8 in, 24 Pads	14.99		
7462	1000.11.2210.500.210.005.3425	2	Quality Park #10 Envelopes, Letter Size White Mailing Envelopes, 4-1/8x9-1/2 Inch, No Window Business Envelopes, Gummed Closure, 500/Box (QUA90020)	38.98		

7458	1000.11.2210.500.210.005.3425	2	Invoice: 164V-QQ47-KFFF	Voucher: 1095	Pay Ref:	Check: 44412	11/21/25		$49.98
7460	1000.11.2210.500.210.005.3425	1	Invoice: 164V-QQ47-KFFF	Voucher: 1095	Pay Ref:	Check: 44412	11/21/25		$14.97
7461	1000.11.2210.500.210.005.3425	1	Invoice: 164V-QQ47-KFFF	Voucher: 1095	Pay Ref:	Check: 44412	11/21/25		$14.99
7462	1000.11.2210.500.210.005.3425	2	Invoice: 164V-QQ47-KFFF	Voucher: 1095	Pay Ref:	Check: 44412	11/21/25		$38.98
7463	1000.11.2210.500.210.005.3425	2	Invoice: 164V-QQ47-KFFF	Voucher: 1095	Pay Ref:	Check: 44412	11/21/25		$28.72
7464	1000.11.2210.500.210.005.3425	1	Invoice: 164V-QQ47-KFFF	Voucher: 1095	Pay Ref:	Check: 44412	11/21/25		$11.99
						PO Totals:	**$159.63**	**$159.63**	**$0.00**

261280 **Amazon** **10/30/25** 61399 11.99 Danielle Laferriere Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7465	1000.11.2430.500.400.001.3535	1	Jwxstore 24 Pack Heavy Duty Self Adhesive Hooks - 33lb Max, Transparent, Waterproof, Sticky Wall Hooks	11.99		

7465	1000.11.2430.500.400.001.3535	1	Invoice: 1CW6-FM4G-K76M	Voucher: 1095	Pay Ref:	Check: 44412	11/21/25		$11.99
						PO Totals:	**$11.99**	**$11.99**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261281	**Amazon**	**10/30/25**	61400	263.16	Abby Dudley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7498	1000.11.4230.500.900.005.1625	4	Leitee 10 Pcs Wobble Cushion Inflated Wiggle Seats 13.4" Balance Disc with Air Pump	279.96		
7499	1000.11.4230.500.900.005.1625	1	Bulk item promotion	(16.80)		

7498	1000.11.4230.500.900.005.1625	4	Invoice: 1YPR-TQLF-4J1K	Voucher:	1095	Pay Ref:	Check: 44412	11/21/25		$279.96
7499	1000.11.4230.500.900.005.1625	1	Invoice: 1YPR-TQLF-4J1K	Voucher:	1095	Pay Ref:	Check: 44412	11/21/25		($16.80)
						PO Totals:	**$263.16**	**$263.16**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261282	**Amazon**	**10/30/25**	61401	34.52	Debra Gebhardt	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7468	1000.11.2430.500.400.001.3535	2	Prang (Formerly SunWorks) Construction Paper, Bright White, 12" x 18", 100 Sheets	14.16		
7469	1000.11.2430.500.400.001.3535	4	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Black, Pack Of 50	20.36		

7468	1000.11.2430.500.400.001.3535	2	Invoice: 1JRK-4DXG-63RY	Voucher:	1095	Pay Ref:	Check: 44412	11/21/25		$14.16
7469	1000.11.2430.500.400.001.3535	4	Invoice: 1YMR-1RC3-M93D	Voucher:	1095	Pay Ref:	Check: 44412	11/21/25		$20.36
						PO Totals:	**$34.52**	**$34.52**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261283	**Amazon**	**10/30/25**	61402	107.52	Emily Nyerick	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7470	1000.11.2430.500.400.001.3535	3	Dry Erase Lapboards, HERKKA 12 Pack Double Sided Dry Erase Lap Boards 9 x 12.5 Inch, 12 Markers, 12 Erasers	57.57		
7471	1000.11.2430.500.400.001.3535	5	One Each with A Diameter of 0.5mm and 1.2mm Box Resizer Cardboard Boxes Scoring Board Box Resizer Tool	49.95		

7470	1000.11.2430.500.400.001.3535	3	Invoice: 1KWP-VXK1-DD1K	Voucher:	1095	Pay Ref:	Check: 44412	11/21/25		$57.57
7471	1000.11.2430.500.400.001.3535	5	Invoice: 1KWP-VXK1-DD1K	Voucher:	1095	Pay Ref:	Check: 44412	11/21/25		$49.95
						PO Totals:	**$107.52**	**$107.52**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261284	**Amazon**	**10/30/25**	61322	31.99	Janie Ginsburg	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7199	1000.02.3200.500.322.005.1445		1	137 Compatible Toner Cartridge Replacement for Canon 137 Black Toner Cartridge, use for Canon ImageCLASS MF232w, MF242dw, MF212w, MF216n, MF217w, MF244dw, MF247dw, MF249dw, MF227dw, 2 Pack		31.99		
						PO Totals:	**$31.99**	**$0.00**	**$0.00**

261285	**Amazon**	**10/30/25**	61339	16.99	Erin Senior	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7246	1000.02.3520.500.385.005.1525	1	Nylon String for Bracelets, Cridoz 20 Rolls Chinese Knotting Cord Nylon Beading Thread for Kumihimo, Braided Bracelets, Beading, Necklaces, Macrame Craft, Wind Chime	16.99		

7246	1000.02.3520.500.385.005.1525	1	Invoice:	1P1J-W4KK-JP1W	Voucher:	1095	Pay Ref:	Check:	44412	11/21/25	$16.99
								PO Totals:	**$16.99**	**$16.99**	**$0.00**

261286	**Amazon**	**10/30/25**	61377	96.76	Laura Kavanaugh	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7404	1000.02.2210.500.210.005.3425	1	Clear ID Holder for Lanyard - ID Card Holder Waterproof (Inches, 2.25 x 3.5 Vertical 100Pack)	14.12		
7405	1000.02.2210.500.210.005.3425	2	Veroave 150 Pieces Pom Poms 1 Inch Dark Blue,Small Pom Poms for Crafts, Puff Balls, Arts and Crafts Pom Pom Balls for DIY Art Creative Crafts Decorations	15.98		
7406	1000.02.2210.500.210.005.3425	2	150 Pcs Pom Poms, 1 Inch Light Blue Craft Pom Poms, Mother's Day Fuzzy Pompom Puff Balls, Small Pom Pom Balls for DIY Arts, Crafts Projects, Home Decorations	12.78		
7408	1000.02.2210.500.210.005.3425	6	100 Colorful Star Coins, “Bright Idea Brilliant” Plastic Coins for Kids School Classroom Teacher Learning Incentives,Ideal School Reward and family encouragement coins	53.88		

7404	1000.02.2210.500.210.005.3425	1	Invoice:	1X6T-M4QP-99NQ	Voucher:	1095	Pay Ref:	Check:	44412	11/21/25	$14.12
7405	1000.02.2210.500.210.005.3425	2	Invoice:	1X6T-M4QP-99NQ	Voucher:	1095	Pay Ref:	Check:	44412	11/21/25	$15.98
7406	1000.02.2210.500.210.005.3425	2	Invoice:	1X6T-M4QP-99NQ	Voucher:	1095	Pay Ref:	Check:	44412	11/21/25	$12.78
7408	1000.02.2210.500.210.005.3425	6	Invoice:	1W13-4C19-97X1	Voucher:	1095	Pay Ref:	Check:	44412	11/21/25	$53.88
								PO Totals:	**$96.76**	**$96.76**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261287	**Amazon**	**10/30/25**	61389	80.74	Taylor Sliney	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7439	1000.22.3510.500.352.005.1505	1	Storage bins for athletic uniforms	80.74		

7439	1000.22.3510.500.352.005.1505	1	Invoice:	1XKC-H1Q4-G3LK	Voucher:	1110	Pay Ref:	Check: 44512	12/12/25	$80.74
							PO Totals:	**$80.74**	**$80.74**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261288	**Amazon**	**10/30/25**	61390	80.74	Taylor Sliney	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7440	1000.11.3510.500.380.005.1505	1	6 Storage Bins for athletic uniforms	80.74		

7440	1000.11.3510.500.380.005.1505	1	Invoice:	1HJR-RXXH-FVKN	Voucher:	1110	Pay Ref:	Check: 44512	12/12/25	$80.74
							PO Totals:	**$80.74**	**$80.74**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261289	**Amazon**	**10/30/25**	61394	48.64	Sarah Wheaton	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7452	1000.22.2415.510.250.001.3515	1	We Fell Apart: A We Were Liars Novel	18.39		
7451	1000.22.2430.500.400.001.3535	1	X-ACTO Electric Pencil Sharpener, Heavy Duty Pencil Sharpener for School, Black, 1 Count	30.25		

7451	1000.22.2430.500.400.001.3535	1	Invoice:	1WFC-3WN6-3N9Q	Voucher:	1110	Pay Ref:	Check: 44512	12/12/25	$30.25
7452	1000.22.2415.510.250.001.3515	1	Invoice:	1MTG-6P33-4MKM	Voucher:	1110	Pay Ref:	Check: 44512	12/12/25	$17.24
							PO Totals:	**$48.64**	**$47.49**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261290	**Amazon**	**10/30/25**	61397	15.29	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7454	1000.22.2210.500.210.005.3425	1	GE 3-Outlet Flat Extension Cord 8 Ft Grounded Extension Cord with Multiple Outlets 3 Prong Outlet Extender Flat Plug Indoor Power Strip 16 Gauge UL Listed Gray 43027	15.29		

7454	1000.22.2210.500.210.005.3425	1	Invoice:	111P-DFTX-3NK6	Voucher:	1110	Pay Ref:	Check: 44512	12/12/25	$15.29
							PO Totals:	**$15.29**	**$15.29**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261291	**Town of Harwich - Police Department**	**10/30/25**	61326	600.00	Tammy Dennehy	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7389	8900.22.3520.385.679.000.0000	1	Police detail for Homecoming Dance on 10/4/25	300.00		
7388	8900.22.3520.385.679.000.0000	1	Police detail for Powderpuff Game	300.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7388	8900.22.3520.385.679.000.0000	1	Invoice: 26-000200a	Voucher: 1083	Pay Ref:		Check: 1629	10/30/25	$300.00
7389	8900.22.3520.385.679.000.0000	1	Invoice: 26-000200a	Voucher: 1083	Pay Ref:		Check: 1629	10/30/25	$300.00
						PO Totals:	**$600.00**	**$600.00**	**$0.00**

261292 **Wilson Language Training** **10/30/25** 61348 69.00 Brandi Frommeyer Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7264	1000.02.2356.600.184.001.3498	1	The 2026 Wilson Dyslexia Conference: From Insight to Impact. Conference is virtual. Feb 26th https://www.wilsonacademy.com/Store/ProductDetails/393a8125-cff6-415c-ac27-f45fe7e0d178	69.00		

7264	1000.02.2356.600.184.001.3498	1	Invoice: INV125310	Voucher: 1212	Pay Ref:		Check: 45363	05/01/26	$69.00
						PO Totals:	**$69.00**	**$69.00**	**$0.00**

261293 **Wilson Language Training** **10/30/25** 61349 69.00 Erin Senior Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7265	1000.02.2356.600.184.001.3498	1	The 2026 Wilson Dyslexia Conference: From Insight to Impact. Conference is virtual. Feb 26th https://www.wilsonacademy.com/Store/ProductDetails/393a8125-cff6-415c-ac27-f45fe7e0d178	69.00		

7265	1000.02.2356.600.184.001.3498	1	Invoice: INV125321	Voucher: 1185	Pay Ref:		Check: 45154	03/27/26	$69.00
						PO Totals:	**$69.00**	**$69.00**	**$0.00**

261294 **Wilson Language Training** **10/30/25** 61350 69.00 Amanda Julin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7266	1000.02.2356.600.184.001.3498	1	The 2026 Wilson Dyslexia Conference: From Insight to Impact. Conference is virtual. Feb 26th https://www.wilsonacademy.com/Store/ProductDetails/393a8125-cff6-415c-ac27-f45fe7e0d178	69.00		

7266	1000.02.2356.600.184.001.3498	1	Invoice: INV125298	Voucher: 1185	Pay Ref:		Check: 45154	03/27/26	$69.00
						PO Totals:	**$69.00**	**$69.00**	**$0.00**

261295 **Harlem Wizards** **10/30/25** 61381 3,000.00 Tammy Dennehy Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7425	8900.22.3520.385.228.000.0000	1	Advance payment for Harlem Wizards event on Friday, March 27 at MRHS	3,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7425	8900.22.3520.385.228.000.0000	1	Invoice: MRHS-3/27/2026	Voucher: 1083	Pay Ref:		Check: 1627	10/30/25	$3,000.00
							PO Totals:	**$3,000.00**	**$3,000.00**	**$0.00**

261296 **Robotics Education & Comp Foundation** **10/30/25** 61404 700.00 Nancy Gifford Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7474	8640.11.3520.506.317.600.1526	1	Winter Classic VEX V5 Robotics Push Back Competition Registration for RE-V5RC-25-0357 on 10-Jan-2026 by 71589A	100.00		
7475	8640.11.3520.506.317.600.1526	1	Winter Classic VEX V5 Robotics Push Back Competition Registration for RE-V5RC-25-0357 on 10-Jan-2026 by 71589B	100.00		
7476	8640.11.3520.506.317.600.1526	1	Winter Classic VEX V5 Robotics Push Back Competition Registration for RE-V5RC-25-0357 on 10-Jan-2026 by 71589C	100.00		
7477	8640.11.3520.506.317.600.1526	1	V5RC Additional Team Registration 2025-2026 Registration for team number 71589D	200.00		
7478	8640.11.3520.506.317.600.1526	1	V5RC Additional Team Registration 2025-2026 Registstration for team number 71589E	200.00		

7474	8640.11.3520.506.317.600.1526	1	Invoice: 62386495	Voucher: 1095	Pay Ref:		Check: 44476	11/21/25	$100.00
7475	8640.11.3520.506.317.600.1526	1	Invoice: 62386495	Voucher: 1095	Pay Ref:		Check: 44476	11/21/25	$100.00
7476	8640.11.3520.506.317.600.1526	1	Invoice: 62386495	Voucher: 1095	Pay Ref:		Check: 44476	11/21/25	$100.00
7477	8640.11.3520.506.317.600.1526	1	Invoice: 62386495	Voucher: 1095	Pay Ref:		Check: 44476	11/21/25	$200.00
7478	8640.11.3520.506.317.600.1526	1	Invoice: 62386495	Voucher: 1095	Pay Ref:		Check: 44476	11/21/25	$200.00
							PO Totals:	**$700.00**	**$700.00**	**$0.00**

261297 **XTL US Inc** **10/30/25** 61368 3,698.99 Amanda Newcomb Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7390	7006.22.2420.500.400.001.3525	1	xTool P2S 55W Desktop CO2 Laser Cutter	3,799.00		
7391	7006.22.2420.500.400.001.3525	1	xToolCare for P2S	299.99		
7392	7006.22.2420.500.400.001.3525	1	Custom Discount	(400.00)		

7390	7006.22.2420.500.400.001.3525	1	Invoice: 385430	Voucher: 1224	Pay Ref:		Check: 45461	05/15/26	$3,799.00
7391	7006.22.2420.500.400.001.3525	1	Invoice: 385430	Voucher: 1224	Pay Ref:		Check: 45461	05/15/26	$299.99
7392	7006.22.2420.500.400.001.3525	1	Invoice: 385430	Voucher: 1224	Pay Ref:		Check: 45461	05/15/26	($400.00)
							PO Totals:	**$3,698.99**	**$3,698.99**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261298	**Cape Cod Collaborative**	**11/04/25**	60153	422,415.40	LeeAnn Marcotte	Undesignated		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7527	1000.30.3300.440.331.002.1464	10	PreK & Special Ed Transportation over 10 months	422,415.40		

7527	1000.30.3300.440.331.002.1464	1	Invoice: 54766	Voucher:	1110	Pay Ref:	Check: 44526	12/12/25		$42,241.54
7527	1000.30.3300.440.331.002.1464	1	Invoice: 54770	Voucher:	1203	Pay Ref:	Check: 45173	04/10/26		$42,241.54
7527	1000.30.3300.440.331.002.1464	1	Invoice: 54771	Voucher:	1224	Pay Ref:	Check: 45400	05/15/26		$42,241.54
7527	1000.30.3300.440.331.002.1464	1	Invoice: 54768	Voucher:	1169	Pay Ref:	Check: 44995	03/13/26		$42,241.54
7527	1000.30.3300.440.331.002.1464	1	Invoice: 54769	Voucher:	1185	Pay Ref:	Check: 45101	03/27/26		$42,241.54
7527	1000.30.3300.440.331.002.1464	1	Invoice: 54767	Voucher:	1130	Pay Ref:	Check: 44659	01/16/26		$42,241.54
7527	1000.30.3300.440.331.002.1464	1	Invoice: 54772	Voucher:	1243	Pay Ref:	Check: 45598	06/12/26		$42,241.54
7527	1000.30.3300.440.331.002.1464	1	Invoice: 54763	Voucher:	1091	Pay Ref:	Check: 44389	11/07/25		$42,241.54
7527	1000.30.3300.440.331.002.1464	1	Invoice: 54764	Voucher:	1091	Pay Ref:	Check: 44389	11/07/25		$42,241.54
7527	1000.30.3300.440.331.002.1464	1	Invoice: 24765	Voucher:	1091	Pay Ref:	Check: 44389	11/07/25		$42,241.54
						PO Totals:	**$422,415.40**	**$422,415.40**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261299	**Hewlett-Packard Financial Services Co**	**11/04/25**	61415	24,699.30	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7521	1000.22.2451.830.927.001.3546	2469.93	Laptop Lease Extension(Contract Number 536396304900011R1)	24,699.30		

7521	1000.22.2451.830.927.001.3546	2469.93	Invoice: 100001683205	Voucher:	1169	Pay Ref:	Check: 45266	04/22/26		$2,469.93
7521	1000.22.2451.830.927.001.3546	2469.93	Invoice: 100001744516	Voucher:	1185	Pay Ref:	Check: 45119	03/27/26		$2,469.93
7521	1000.22.2451.830.927.001.3546	2469.93	Invoice: 100001867246	Voucher:	1232	Pay Ref:	Check: 0	05/29/26		$2,469.93
7521	1000.22.2451.830.927.001.3546	2469.93	Invoice: 100001621909	Voucher:	1140	Pay Ref:	Check: 44801	01/30/26		$2,469.93
7521	1000.22.2451.830.927.001.3546	2469.93	Invoice: 100001809051	Voucher:	1212	Pay Ref:	Check: 45324	05/01/26		$2,469.93
7521	1000.22.2451.830.927.001.3546	2469.93	Invoice: 10001562928	Voucher:	1113	Pay Ref:	Check: 44608	12/18/25		$2,469.93
7521	1000.22.2451.830.927.001.3546	2469.93	Invoice: 100001427623	Voucher:	1091	Pay Ref:	Check: 44390	11/07/25		$2,469.93
7521	1000.22.2451.830.927.001.3546	2469.93	Invoice: 100001498633	Voucher:	1095	Pay Ref:	Check: 44447	11/21/25		$2,469.93
						PO Totals:	**$24,699.30**	**$19,759.44**		**$4939.86**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261300	**Pagefreezer Software Inc**	**11/04/25**	61416	4,700.65	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7525	1000.30.1450.410.160.005.0864	1	Pagefreezer Website Archiving (bundled)	3,521.54		
7524	1000.30.1450.410.160.005.0864	1	PageFreezer Public Records Compliance for Social Media (bundled)	1,179.11		

7524	1000.30.1450.410.160.005.0864	1	Invoice:	INV-20295	Voucher:	1091	Pay Ref:	Check:	44392	11/07/25	$1,179.11
7525	1000.30.1450.410.160.005.0864	1	Invoice:	INV-20295	Voucher:	1091	Pay Ref:	Check:	44392	11/07/25	$3,521.54

PO Totals: **$4,700.65** **$4,700.65** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261301	**Amazon**	**11/04/25**	61354	831.96	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7289	8640.01.2453.500.927.600.3550	1	MYNT3D 3D Pen Mat Kit, DesignPad + FreePad,Black	19.99		
7290	8640.01.2453.500.927.600.3550	2	AOSEED X-Maker 3D Printer for Kids and Beginners, Fully Assembled High-Speed 3D Printer with 8 PLA Filament Set, Leveling-Free Bed, Wi-Fi Printing, Resume Printing, Silent, High Precision, with App	799.98		
7291	8640.01.2453.500.927.600.3550	1	MIKA3D 32 Colors 3D Pen PLA Filament Refills, Each Color 10 Feet, Total 320 feet, Pack with 4 Finger Caps	11.99		

7289	8640.01.2453.500.927.600.3550	1	Invoice:	1DNV-FFMD-7GRV	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$19.99
7290	8640.01.2453.500.927.600.3550	2	Invoice:	1DNV-FFMD-7GRV	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$799.98
7291	8640.01.2453.500.927.600.3550	1	Invoice:	1DNV-FFMD-7GRV	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$11.99

PO Totals: **$831.96** **$831.96** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261302	**Amazon**	**11/04/25**	61412	173.66	Jackie Buckley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7513	2406.11.2430.500.600.110.3735	1	Keurig K-Duo Hot & Iced Single Serve & Carafe Coffee Maker, MultiStream Technology, 72oz Reservoir (Gen 2)	149.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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
7514	2406.11.2430.500.600.110.3735	1	Chefman Electric Kettle, 1.8L 1500W, Hot Water Boiler, Removable Lid for Easy Cleaning, Auto Shut Off, Boil-Dry Protection, Stainless Steel Filter, BPA Free, Borosilicate Glass Electric Tea Kettle	23.67		

7513	2406.11.2430.500.600.110.3735	1	Invoice:	1K3Q-L3JD-6GLM	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$149.99
7514	2406.11.2430.500.600.110.3735	1	Invoice:	1K3Q-L3JD-6GLM	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$23.67

PO Totals: **$173.66** **$173.66** **$0.00**

261303	**Amazon**	**11/04/25**	61426	60.85	Dyanna Rose	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7559	1000.02.2430.500.600.002.3535	2	Time Timer Home MOD — 60 Minute Kids Visual Timer Home Edition — For Homeschool Supplies Study Tool, Timer for Kids Desk, Office Desk and Meetings with Silent Operation (Cotton Ball White)	39.90		
7558	1000.02.2430.500.600.002.3535	1	Gymboss Interval Timer and Stopwatch - Violet/Pink Metallic Gloss	20.95		

7558	1000.02.2430.500.600.002.3535	1	Invoice:	1NCM-K3LF-9LXX	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$20.95
7559	1000.02.2430.500.600.002.3535	2	Invoice:	1NCM-K3LF-9LXX	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$39.90

PO Totals: **$60.85** **$60.85** **$0.00**

261304	**Cape Cod Collaborative**	**11/04/25**	61411	300.00	Grace Brown	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7510	1000.22.2356.600.184.002.3504	1	Comprehensive School Threat Assessment Guidelines (CSTAG), 3 attendees - Charles Chaprales, Jackie Buckley & Audrey Brewer	100.00		
7511	1000.11.2356.600.184.002.3504	1	Comprehensive School Threat Assessment Guidelines (CSTAG), 3 attendees - Charles Chaprales, Jackie Buckley & Audrey Brewer	100.00		
7512	1000.01.2356.600.184.002.3504	1	Comprehensive School Threat Assessment Guidelines (CSTAG), 3 attendees - Charles Chaprales, Jackie Buckley & Audrey Brewer	100.00		

7510	1000.22.2356.600.184.002.3504	1	Invoice:	55003	Voucher:	1095	Pay Ref:	Check:	44427	11/21/25	$100.00
7511	1000.11.2356.600.184.002.3504	1	Invoice:	55003	Voucher:	1095	Pay Ref:	Check:	44427	11/21/25	$100.00
7512	1000.01.2356.600.184.002.3504	1	Invoice:	55003	Voucher:	1095	Pay Ref:	Check:	44427	11/21/25	$100.00

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

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261305	**READS Collaborative**	**11/04/25**	61306	3,444.00	Grace Brown	Undesignated		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7424	2406.02.2320.400.089.002.0300	1	FY26 Teacher of the Deaf Consutlation and Direct Services for P.E.; billed quarterly	3,444.00		

7424	2406.02.2320.400.089.002.0300	1	Invoice: 260688	Voucher:	1095	Pay Ref:	Check: 44474	11/21/25		$861.00
7424	2406.02.2320.400.089.002.0300	1	Invoice: 262244	Voucher:	1234	Pay Ref:	Check: 45542	05/29/26		$861.00
7424	2406.02.2320.400.089.002.0300	1	Invoice: 261059	Voucher:	1130	Pay Ref:	Check: 44727	01/16/26		$861.00
7424	2406.02.2320.400.089.002.0300	1	Invoice: 261574	Voucher:	1151	Pay Ref:	Check: 44925	02/13/26		$861.00
						PO Totals:	**$3,444.00**	**$3,444.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261306	**N2Y LLC**	**11/04/25**	61320	260.00	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7223	1000.22.2455.400.925.002.3553	216	News2You subscription - Renewal - 10/21/2025-10/20/2026	216.00		
7224	2406.22.2455.400.400.002.3555	44	News2You subscription - Renewal - 10/21/2025-10/20/2026	44.00		

7223	1000.22.2455.400.925.002.3553	216	Invoice: 00271970N	Voucher:	1110	Pay Ref:	Check: 44567	12/12/25		$216.00
7224	2406.22.2455.400.400.002.3555	43.99	Invoice: 00271970N	Voucher:	1110	Pay Ref:	Check: 44567	12/12/25		$43.99
						PO Totals:	**$260.00**	**$259.99**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261307	**Research Institue for Learning**	**11/04/25**	61251	1,797.00	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7433	2406.22.2455.400.400.002.3555	3	SMARTS Secondary Classic yearly subscription for M. Oliver, J. Herring and J. Coyner	1,797.00		

7433	2406.22.2455.400.400.002.3555	3	Invoice: SMARTS 439	Voucher:	1110	Pay Ref:	Check: 44576	12/12/25		$1,797.00
						PO Totals:	**$1,797.00**	**$1,797.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261308	**Kuypers Consulting Inc.**	**11/04/25**	61384	144.00	Suzie Hart	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7432	1000.01.2455.400.925.002.3553	1	The Zones of Regulation Digital Curriculum Subscription	144.00		

7432	1000.01.2455.400.925.002.3553	1	Invoice: 8576	Voucher:	1095	Pay Ref:	Check: 44452	11/21/25		$144.00
						PO Totals:	**$144.00**	**$144.00**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261309	**Millette-Loomis, Margaret**	**11/04/25**	61430	41.44	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7565	1000.30.2120.600.600.002.3416	59.2	FY26 – September & October Mileage reimbursement for travel between HES and MRMS	41.44		

7565	1000.30.2120.600.600.002.3416	59.2	Invoice:	Mileage - Sept-Oct	Voucher:	1095	Pay Ref:	Check:	44461	11/21/25	$41.44

PO Totals: **$41.44** **$41.44** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261310	**Albertsons Llc**	**11/04/25**	61413	500.00	Tammy Dennehy	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7516	8900.22.3520.385.679.000.0000	1	Open PO for refreshments and supplies for Spirit Club events	500.00		

7516	8900.22.3520.385.679.000.0000	1	Invoice:	00806294	Voucher:	1241	Pay Ref:	Check:	1690	06/12/26	$15.99
7516	8900.22.3520.385.679.000.0000	1	Invoice:	00804925	Voucher:	1096	Pay Ref:	Check:	1630	11/21/25	$68.04

PO Totals: **$500.00** **$84.03** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261311	**Armstrong, Cherian**	**11/04/25**	61395	336.74	Cheri Armstrong	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7449	1000.22.2356.615.400.001.3498	1	Reimbursement for hotel room for November 12 & 13 to attend CLEE conference	336.74		

7449	3095.22.2358.400.184.001.3696	1	Invoice:	CLEE Conference	Voucher:	1110	Pay Ref:	Check:	44531	12/12/25	$336.74

PO Totals: **$336.74** **$336.74** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261312	**Cazeault Paul And Sons Inc**	**11/04/25**	61431	3,500.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7568	1000.01.4220.400.800.005.1604	1	CES: Working on active leaks and performing preventive maintenance.	3,500.00		

7568	1000.01.4220.400.800.005.1604	1	Invoice:	5021	Voucher:	1095	Pay Ref:	Check:	44467	11/21/25	$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
261313	**Cazeault Paul And Sons Inc**	**11/04/25**	61432	6,700.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7570	1000.11.4220.400.800.005.1604	1	MRMS: Working on active leaks and performing preventive maintenance.	6,700.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7570	1000.11.4220.400.800.005.1604	1	Invoice: 5303	Voucher: 1140	Pay Ref:	Check: 44819	01/30/26	$3,200.00
7570	1000.11.4220.400.800.005.1604	1	Invoice: 5020	Voucher: 1095	Pay Ref:	Check: 44467	11/21/25	$3,500.00
						PO Totals:	**$6,700.00**	**$6,700.00**	**$0.00**

261314 CDW Computer Centers — **11/04/25** — 61418 — 8,568.00 — Mackenzie Yarletts — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7529	1000.30.1450.410.160.005.0864	1904	Google Workspace for Education Plus - 3rd year of 3 year annual pay pricing	8,568.00		

7529	1000.30.4450.410.926.005.1654	1	Invoice: KPT4989	Voucher: 1095	Pay Ref:	Check: 44433	11/21/25	($800.00)
7529	1000.30.4450.410.926.005.1654	1904	Invoice: ZR00766653	Voucher: 1095	Pay Ref:	Check: 44433	11/21/25	$8,568.00
						PO Totals:	**$8,568.00**	**$7,768.00**	**$0.00**

261315 Kaleidoscope Imprints Inc. — **11/04/25** — 61422 — 1,753.43 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7548	1000.30.4110.500.770.005.1565	15	HES: 2 XLT - Sport=Tek Tail Postcharge Tee	281.25		
7549	1000.30.4110.500.770.005.1565	5	M - Silk Touch Polo w/pocket	122.00		
7536	1000.30.4110.500.770.005.1565	5	XXL Silk Touch Polo w/pocket	145.25		
7537	1000.30.4110.500.770.005.1565	5	2v Silk Touch Polo w/pocket	129.50		
7538	1000.30.4110.500.770.005.1565	5	M Long Sleeve Silk Touch Polo w/pocket	145.75		
7539	1000.30.4110.500.770.005.1565	1	XXL Collective Smooth Fleece Vest	34.65		
7540	1000.30.4110.500.770.005.1565	5	XXL Long Sleeve Silk TOuch Polo w/pocket	153.25		
7541	1000.30.4110.500.770.005.1565	41	Name Embroidered on Right Chest	246.00		
7542	1000.30.4110.500.770.005.1565	2	Size 42 Men;s Cargo Shorts	82.98		
7543	1000.30.4110.500.770.005.1565	2	Size 40 Men;s Cargo Shorts	82.98		
7544	1000.30.4110.500.770.005.1565	2	Size 36 Men;s Cargo Shorts	82.98		
7545	1000.30.4110.500.770.005.1565	2	Size 42X30 Industrial work pants	74.24		
7546	1000.30.4110.500.770.005.1565	3	Size 40X30 Industrial work pants	111.36		
7547	1000.30.4110.500.770.005.1565	2	Red Kap Insdistrial Cargo Short	61.24		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7536	1000.30.4110.500.770.005.1565	5	Invoice: 52042	Voucher: 1095	Pay Ref:		Check: 44451	11/21/25	$145.25
7537	1000.30.4110.500.770.005.1565	5	Invoice: 52042	Voucher: 1095	Pay Ref:		Check: 44451	11/21/25	$129.50
7538	1000.30.4110.500.770.005.1565	5	Invoice: 52042	Voucher: 1095	Pay Ref:		Check: 44451	11/21/25	$145.75
7539	1000.30.4110.500.770.005.1565	1	Invoice: 52042	Voucher: 1095	Pay Ref:		Check: 44451	11/21/25	$34.65
7540	1000.30.4110.500.770.005.1565	5	Invoice: 52042	Voucher: 1095	Pay Ref:		Check: 44451	11/21/25	$153.25
7541	1000.30.4110.500.770.005.1565	41	Invoice: 52042	Voucher: 1095	Pay Ref:		Check: 44451	11/21/25	$246.00
7542	1000.30.4110.500.770.005.1565	2	Invoice: 52042	Voucher: 1095	Pay Ref:		Check: 44451	11/21/25	$82.98
7543	1000.30.4110.500.770.005.1565	2	Invoice: 52042	Voucher: 1095	Pay Ref:		Check: 44451	11/21/25	$82.98
7544	1000.30.4110.500.770.005.1565	2	Invoice: 52042	Voucher: 1095	Pay Ref:		Check: 44451	11/21/25	$82.98
7545	1000.30.4110.500.770.005.1565	2	Invoice: 52042	Voucher: 1095	Pay Ref:		Check: 44451	11/21/25	$74.24
7546	1000.30.4110.500.770.005.1565	3	Invoice: 52042	Voucher: 1095	Pay Ref:		Check: 44451	11/21/25	$111.36
7547	1000.30.4110.500.770.005.1565	2	Invoice: 52042	Voucher: 1095	Pay Ref:		Check: 44451	11/21/25	$61.24
7548	1000.30.4110.500.770.005.1565	15	Invoice: 52042	Voucher: 1095	Pay Ref:		Check: 44451	11/21/25	$281.25
7549	1000.30.4110.500.770.005.1565	5	Invoice: 52042	Voucher: 1095	Pay Ref:		Check: 44451	11/21/25	$122.00
							PO Totals:	**$1,753.43**	**$1,753.43**	**$0.00**

261316 **Trane Co** **11/04/25** 61310 500.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7176	1000.02.4230.400.900.005.1624	1	EMERGENCY SERVICE CALL TO TRANE BAS TO RESTORE LOST COMM FROM BAS COMPUTER TO THE S/C CONTROLLER ON 10/17/25.	500.00		

7176	1000.02.4230.400.900.005.1624	1	Invoice: 315735032	Voucher: 1095	Pay Ref:		Check: 44488	11/21/25	$330.00
							PO Totals:	**$500.00**	**$330.00**	**$0.00**

261317 **Baskin's Ace Hardware** **11/04/25** 61433 41.98 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7573	1000.01.4110.500.770.005.1565	2	2 2pack of flood bulbs	41.98		

7573	1000.01.4110.500.770.005.1565	2	Invoice: K39314	Voucher: 1095	Pay Ref:		Check: 44416	11/21/25	$37.78
							PO Totals:	**$41.98**	**$37.78**	**$0.00**

261318 **Carpenter, Scott** **11/04/25** 61410 522.06 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7501	1000.30.1210.600.105.005.0726	1	Reimbursement for Y Achievers dinner with families food supplies, 10/6/25 $42.25 Stop & Shop	42.25		

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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7502	1000.30.1210.600.105.005.0726		1	Reimbursement for Y Achievers dinner with families, drinks and containers, 10/7/25 $114.81		114.81		
7503	1000.30.1210.600.105.005.0726		1	Reimbursement for Y Achievers college visit to Amherst/UMass foot ball game tickets (24) on 10/16/25		365.00		

7501	1000.30.1210.600.105.005.0726	1	Invoice:	UMass Amherst	Voucher:	1091	Pay Ref:	Check:	44394	11/07/25	$42.25
7502	1000.30.1210.600.105.005.0726	1	Invoice:	UMass Amherst	Voucher:	1091	Pay Ref:	Check:	44394	11/07/25	$114.81
7503	1000.30.1210.600.105.005.0726	1	Invoice:	UMass Amherst	Voucher:	1091	Pay Ref:	Check:	44394	11/07/25	$365.00

PO Totals: $522.06 $522.06 $0.00

261319 Limbach Company LLC **11/04/25** 61311 1,600.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7177	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR NAD MATERIALS TO REPLACE BLOWN MOTOR AND BEARING ON UV-41 IN THE PROFESSIONAL LIBRARY. MOTOR AND BEARING IS SUPPLIED BY HES.	1,600.00		

PO Totals: $1,600.00 $0.00 $1600.00

261320 Limbach Company LLC **11/04/25** 61435 5,293.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7580	1000.11.4230.400.900.005.1624	1	MRMS: Replace both EF's 26 and 31 including curb adaptors. Log operation when completed. Labor: 1,408.00	1,408.00		
7581	1000.11.4230.500.900.005.1625	1	MRMS: Materials to replace EF 26 and EF 31 along with both curb adaptors.	3,885.00		

7580	1000.11.4230.400.900.005.1624	1	Invoice:	14949	Voucher:	1140	Pay Ref:	Check:	44810	01/30/26	$1,408.00
7581	1000.11.4230.500.900.005.1625	1	Invoice:	14949	Voucher:	1140	Pay Ref:	Check:	44810	01/30/26	$3,885.00

PO Totals: $5,293.00 $5,293.00 $0.00

261321 Amplify Education Inc **11/04/25** 61391 3,200.00 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7441	1000.11.2358.400.184.001.3696	120	mCLASS two 1/2 day am and pm PD sessions, 1 onsite for CES, HES, MS (1 grade)	600.00		
7442	1000.01.2358.400.184.001.3696	150	mCLASS two 1/2 day am and pm PD sessions 1 onsite for CES, HES, MS 1 grade	750.00		
7443	1000.02.2358.400.184.001.3696	370	mCLASS 2 1/2 PD sessions for CES, HES, MS	1,850.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7441	1405.30.2358.400.184.110.3506	120	Invoice: INV-422606	Voucher: 1110		Pay Ref:	Check: 44513	12/12/25	$600.00
7442	1405.30.2358.400.184.110.3506	150	Invoice: INV-422606	Voucher: 1110		Pay Ref:	Check: 44513	12/12/25	$750.00
7443	1405.30.2358.400.184.110.3506	370	Invoice: INV-422606	Voucher: 1110		Pay Ref:	Check: 44513	12/12/25	$1,850.00
							PO Totals:	**$3,200.00**	**$3,200.00** **$0.00**

261322 **Michael Santos Irrigation LLC** **11/04/25** 61427 275.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7560	1000.01.4210.420.760.005.1594	1	CES: Winterize the irrigation system by shutting it off and blowing out the lines. To take place on 11/5.	275.00		

7560	1000.01.4210.420.760.005.1594	1	Invoice: 7917	Voucher: 1095		Pay Ref:	Check: 44463	11/21/25	$275.00
							PO Totals:	**$275.00**	**$275.00** **$0.00**

261323 **Michael Santos Irrigation LLC** **11/04/25** 61428 500.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7561	1000.11.4210.420.760.005.1594	1	MRMS: Winterize irrigation system by shutting it down, draining, and blowing out the lines.	500.00		

7561	1000.11.4210.420.760.005.1594	1	Invoice: 7918	Voucher: 1095		Pay Ref:	Check: 44463	11/21/25	$500.00
							PO Totals:	**$500.00**	**$500.00** **$0.00**

261324 **Herff Jones LLC** **11/04/25** 61420 9,000.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7531	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.	9,000.00		

7531	1000.22.2210.500.210.005.3425	1	Invoice: 3253960	Voucher: 1185		Pay Ref:	Check: 45091	03/27/26	$407.50
7531	1000.22.2210.500.210.005.3425	1	Invoice: 118819	Voucher: 1140		Pay Ref:	Check: 44761	01/30/26	$50.93
7531	1000.22.2210.500.210.005.3425	1	Invoice: 1292671	Voucher: 1140		Pay Ref:	Check: 44761	01/30/26	$674.43
7531	1000.22.2210.500.210.005.3425	1	Invoice: 1292410	Voucher: 1140		Pay Ref:	Check: 44761	01/30/26	$105.78
7531	1000.22.2210.500.210.005.3425	1	Invoice: 1293606	Voucher: 1151		Pay Ref:	Check: 44870	02/13/26	$1,332.94
7531	1000.22.2210.500.210.005.3425	1	Invoice: 3296306	Voucher: 1243		Pay Ref:	Check: 45583	06/12/26	$3,944.00
7531	1000.22.2210.500.210.005.3425	1	Invoice: 3298352	Voucher: 1243		Pay Ref:	Check: 45583	06/12/26	$2,009.00
7531	1000.22.2210.500.210.005.3425	1	Invoice: 3300517	Voucher: 1243		Pay Ref:	Check: 45583	06/12/26	$224.34
							PO Totals:	**$9,000.00**	**$8,748.92** **$251.08**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261325	**St Peter Landscape Inc**	**11/04/25**	61429	320.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7562	1000.22.4210.420.760.005.1594	1	MRHS: Install tree stake for leaning tree near community entrance.	320.00		

7562	1000.22.4210.420.760.005.1594	1	Invoice: 10541	Voucher: 1095	Pay Ref:	Check: 44481	11/21/25	$320.00
					PO Totals:	**$320.00**	**$320.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261326	**CCI Engraving-**	**11/04/25**	61421	2,004.80	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7532	1000.22.2210.500.210.005.3425	1	Awards for Graduation and Convocation ceremonies 2026	2,004.80		

7532	1000.22.2210.500.210.005.3425	1	Invoice: 4515 12265	Voucher: 1234	Pay Ref:	Check: 45549	05/29/26	$2,004.80
					PO Totals:	**$2,004.80**	**$2,004.80**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261327	**Amazon**	**11/13/25**	61392	3,113.19	Amanda Newcomb	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7447	8640.22.2420.500.927.600.3725	8	Seville Classics UltraHD 72" W X 25" D Wood Top Height Adjustable Workbench 2000 Lb Capacity	2,599.92		
7445	8640.22.2420.500.927.600.3725	1	Seville Classics UltraHD Heavy Duty Workbench Table w/Solid Wood Top, 1000 lbs. Weight Capacity Workstation for Garage, Warehouse, Workshop, Granite, 72" W x 25" D x 37.5" H Desktop	259.99		
7446	8640.22.2420.500.927.600.3725	1	Seville Classics UltraHD Heavy Duty Workbench Table w/Solid Wood Top, 1000 lbs. Weight Capacity Workstation for Garage, Warehouse, Workshop, Granite, 72" W x 25" D x 37.5" H Desktop	253.28		

7445	7006.22.2420.500.400.001.3525	1	Invoice: 117G-H173-KJ3K	Voucher: 1110	Pay Ref:	Check: 44512	12/12/25	$259.99
7446	7006.22.2420.500.400.001.3525	1	Invoice: 117G-H173-KJ3K	Voucher: 1110	Pay Ref:	Check: 44512	12/12/25	$253.28
7447	7006.22.2420.500.400.001.3525	8	Invoice: 117G-H173-KJ3K	Voucher: 1110	Pay Ref:	Check: 44512	12/12/25	$2,599.92
					PO Totals:	**$3,113.19**	**$3,113.19**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261328	**Amazon**	**11/13/25**	61436	13.98	Cara Kidd	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7582	1000.01.2430.500.400.001.3535		1	zmybcpack 24 Pack Mini Kraft Paper Blank Notebook, 4 x 4 inch Unlined Journals Sketchbooks Pocket Journal for Kids, Students,Travelers		13.98		

7582	1000.01.2430.500.400.001.3535	1	Invoice:	1FLD-1WPW-4NGM	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$13.98

PO Totals: **$13.98** **$13.98** **$0.00**

261329	**Amazon**	**11/13/25**	61439	76.96	Janie Ginsburg	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7588	1000.02.3200.500.322.005.1445	2	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	18.02		
7589	1000.02.3200.500.322.005.1445	1	GPI - 2 Gallon Zip Bags, 13" x 15" Large Reclosable Lock Zip Bags, Clear Plastic Zipper Storage Bags with Zip Top Lock for Freezer, Clothing, Food, Documents & Supplies - 100	19.89		
7590	1000.02.3200.500.322.005.1445	1	Vakly Cotton Balls [Pack of 2000] Medium 1 Inch Non-Sterile Absorbent 100% Cotton Prepping Balls for Make-Up, Nail Polish Removal, Applying Oil Lotion or Powder, Crafts	21.68		
7591	1000.02.3200.500.322.005.1445	1	PaperPro Compact Classic Desktop Stapler, 15 Sheet Capacity, No Effort, One Finger, 80% Easier Stapling, Blue	10.99		
7587	1000.02.3200.500.322.005.1445	1	Amazon Basics Reclosable Gallon Food Storage Bags, BPA Free, 120 Count	6.38		

7587	1000.02.3200.500.322.005.1445	1	Invoice:	1H66-1DH4-77YL	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$6.38
7588	1000.02.3200.500.322.005.1445	2	Invoice:	1H66-1DH4-77YL	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$18.02
7589	1000.02.3200.500.322.005.1445	1	Invoice:	1H66-1DH4-77YL	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$19.89
7590	1000.02.3200.500.322.005.1445	1	Invoice:	1H66-1DH4-77YL	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$21.68
7591	1000.02.3200.500.322.005.1445	1	Invoice:	1H66-1DH4-77YL	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$10.99

PO Totals: **$76.96** **$76.96** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261330	**Amazon**	**11/13/25**	61445	119.35	Debra Gebhardt	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7610	1000.11.2210.500.210.005.3425	5	Avery Write & Erase Dividers for 3 Ring Binders, 8 Tabs per Set, Multicolor Big Tabs, Pastels	19.50		
7611	1000.11.2210.500.210.005.3425	1	67XL Black Ink Cartridge Replacement for HP 67 Ink XL hp67 (Black,2-Pack)	36.99		
7612	1000.11.2210.500.210.005.3425	1	Westcott TrimAir Guillotine Paper Cutter, Paper Trimmer with Sharp and Durable Titanium-Bonded Blade, 18-Inch	62.86		

7610	1000.11.2210.500.210.005.3425	5	Invoice:	19MV-7QVV-F6M7	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$19.50
7611	1000.11.2210.500.210.005.3425	1	Invoice:	19MV-7QVV-F6M7	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$36.99
7612	1000.11.2210.500.210.005.3425	1	Invoice:	19MV-7QVV-F6M7	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$62.86

PO Totals: **$119.35** **$119.35** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261331	**Amazon**	**11/13/25**	61454	41.24	Dustan Burns	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7627	1000.22.2430.500.520.001.3535	1	EISCO Onion Mitosis, Prepared Microscope Slides - 75 x 25mm - Classroom Pack, 10 Slides in Storage Case - Plant Mitosis, Introductory Microscopy	41.24		

7627	1000.22.2430.500.520.001.3535	1	Invoice:	1GLW-HF4J-71XN	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$41.24

PO Totals: **$41.24** **$41.24** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261332	**Amazon**	**11/13/25**	61458	14.68	Laura Kavanaugh	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7633	1000.02.2210.500.210.005.3425	1	Elebase for iPhone 17 USB C Aux Cable 6FT,Type C to 3.5MM Jack Audio Adapter Auxiliary Cord for Car,Gooel Pixel 9 8,Apple iPhone 17 Air 16 15 Pro Max Plus,iPad 10	9.49		
7634	1000.02.2210.500.210.005.3425	1	Belkin 3.5mm Audio Splitter – Dual Headphone and Speaker Jack Adapter for Sharing Music or Videos – Compatible with iPhone, iPad, Laptops, Tablets, and Other Devices	5.19		

7633	1000.02.2210.500.210.005.3425	1	Invoice:	17JR-7L9D-KJHC	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$9.49
7634	1000.02.2210.500.210.005.3425	1	Invoice:	17JR-7L9D-KJHC	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$5.19

PO Totals: **$14.68** **$14.68** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261333	**Amazon**	**11/13/25**	61462	123.54	Janie Ginsburg	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7642	1000.02.3200.500.322.005.1445	1	Forehead Thermometer for Adults and Kids, Digital Baby Thermometer with Fever Alarm, Fast Accurate Results, Home Medical & Nurse EssentialsForehead Thermometer for Adults and Kids, Digital Baby Thermometer with Fever Alarm, Fast Accurate Results, Home Medical & Nurse Essentials	15.98		
7643	1000.02.3200.500.322.005.1445	1	Thermometer for Adults and Kids, Fast Accurate Baby Thermometer, Fever Alarm & Mute Mode, Baby Essentials - Lifetime Support	15.59		
7639	1000.02.3200.500.322.005.1445	1	Bagnizer Storage Cubes, 4 Pack Linen Foldable Storage Bins (13 x 13 inch) with Clear Window and Handles, Fabric Organizer for Shelf Closet, Clothes, Books - (Pink and White)	28.99		
7640	1000.02.3200.500.322.005.1445	1	Bagnizer Storage Cubes, 4 Pack Linen Foldable Storage Bins (13 x 13 inch) with Clear Window and Handles, Fabric Organizer for Shelf Closet, Clothes, Books - (Navy Blue	26.99		
7641	1000.02.3200.500.322.005.1445	1	Taiyin 500 Pcs Colorful Tooth Savers Box, Plastic Tooth Holders Bulk for Boys Girls Kids Keepsake, Goodie Bag Fillers, Party Favor, Dentist Office, 5 Colors	35.99		

7639	1000.02.3200.500.322.005.1445	1	Invoice:	1PQP-DWW1-M3F3	Voucher:	1110	Pay Ref:	Check: 44512	12/12/25	$28.99
7640	1000.02.3200.500.322.005.1445	1	Invoice:	11KY-WDGX-NQ44	Voucher:	1130	Pay Ref:	Check: 44636	01/16/26	$26.99
7641	1000.02.3200.500.322.005.1445	1	Invoice:	1PQP-DWW1-M3F3	Voucher:	1110	Pay Ref:	Check: 44512	12/12/25	$35.99
7642	1000.02.3200.500.322.005.1445	1	Invoice:	1PQP-DWW1-M3F3	Voucher:	1110	Pay Ref:	Check: 44512	12/12/25	$15.98
7643	1000.02.3200.500.322.005.1445	1	Invoice:	1PQP-DWW1-M3F3	Voucher:	1110	Pay Ref:	Check: 44512	12/12/25	$15.59

PO Totals:	**$123.54**	**$123.54**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261334	**Amazon**	**11/13/25**	61493	391.36	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7762	1000.01.2210.500.210.005.3425		2	Zubebe 24 Pcs Shark Keychain Plush Shark Party Favors Bulk Mini Animal Stuffed for Classroom Gift Baby Shower Sea Summer Ocean Birthday Decorations(Gray)		51.98		
7763	1000.01.2210.500.210.005.3425		1	HLARTNET 25 PCS Sticky Shark Toys for Kids, Stretchy Shark Gifts Bulk, Ocean Under Sea Themed Favors Goodie Bags Stuffer, Classroom Prizes Students Rewards		9.97		
7764	1000.01.2210.500.210.005.3425		2	Party Favors for Kids Goodie Bags ,12PCS Mini Building Blocks Ocean Animal, Sea Creatures Building Blocks Set,Building Sets Stem Toys for Birthday Party Gift,Goodie Bags, Prize,Cake Topper		33.98		
7765	1000.01.2210.500.210.005.3425		1	BenLouis 24 Pcs Under the Sea Mini Coloring Books Kids Ocean Animals Party Favors Small Activity Books Bulk for Kids Mermaid Fish Birthday Birthday Goodie Bags Stuffers Return Gifts Classroom Travel		11.29		
7754	1000.01.2210.500.210.005.3425		1	Sterilite Laundry Basket, Plastic Clothes Hamper, Large Square Bin with Comfort Grip Handles and Reinforced Rim, 1.5 Bushel Capacity, White, 12 Pack		106.99		
7766	1000.01.2210.500.210.005.3425		5	120 Pack Fake Snow Balls, Soft Snow Ball Fight Set, Plush Snow Balls for Kids Indoor, White Artificial Snow Balls Toys for Parent-child Winter Indoor Outdoor Christmas Party Games Xmas Present Decor		162.90		
7770	1000.01.2210.500.210.005.3425		1	Less discount		(1.70)		
7755	1000.01.2210.500.210.005.3425		1	1/2 LB Shark Teeth Bulk Fossils Wholesale - Real Authentic Shark Tooth - High Grade Fossils		15.95		

7754	1000.01.2210.500.210.005.3425	1	Invoice:	137G-HND1-4T7X	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$106.99
7755	1000.01.2210.500.210.005.3425	1	Invoice:	14XF-XP7Y-FNP9	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$15.95
7762	1000.01.2210.500.210.005.3425	2	Invoice:	137G-HND1-4T7X	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$51.98
7763	1000.01.2210.500.210.005.3425	1	Invoice:	137G-HND1-4T7X	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$9.97
7764	1000.01.2210.500.210.005.3425	2	Invoice:	137G-HND1-4T7X	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$33.98
7765	1000.01.2210.500.210.005.3425	1	Invoice:	137G-HND1-4T7X	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$11.29
7766	1000.01.2210.500.210.005.3425	5	Invoice:	137G-HND1-4T7X	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$162.90
7770	1000.01.2210.500.210.005.3425	1	Invoice:	137G-HND1-4T7X	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	($1.70)

PO Totals: **$391.36** **$391.36** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261335	**Amazon**	**11/13/25**	61494	59.64	Danielle Laferriere	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7734	1000.11.2430.500.400.001.3535	1	samstar 6 Pack Magnetic File Holder, Mesh Wall File Organizer File Pocket Holder for Office/Home	43.67		
7735	1000.11.2430.500.400.001.3535	1	Sharpie Metallic Permanent Markers Fine Tip Marker Set Silver 12 Count	15.97		

7734	1000.11.2430.500.400.001.3535	1	Invoice:	1KM9-X4PX-PK9L	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$43.67
7735	1000.11.2430.500.400.001.3535	1	Invoice:	1KM9-X4PX-PK9L	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$15.97

PO Totals: **$59.64** **$59.64** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261336	**Amazon**	**11/13/25**	61496	126.35	Danielle Laferriere	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7736	1000.11.2430.500.400.001.3535	3	Jwxstore 24 Pack Heavy Duty Self Adhesive Hooks - 33lb Max, Transparent, Waterproof, Sticky Wall Hooks	34.89		
7737	1000.11.2430.500.400.001.3535	15	Index Cards 3x5 Inch, 250 sheets	76.80		
7738	1000.11.2430.500.400.001.3535	2	EOOUT 28pcs Plastic Envelopes, Plastic Folders for Documents, Poly Folders with Snap Closure, 8 Colors, A4 Size	23.88		
7739	1000.11.2430.500.400.001.3535	1	Order Discount	(9.22)		

7736	1000.11.2430.500.400.001.3535	3	Invoice:	13R4-M667-N443	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$34.89
7737	1000.11.2430.500.400.001.3535	15	Invoice:	13R4-M667-N443	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$76.80
7738	1000.11.2430.500.400.001.3535	2	Invoice:	13R4-M667-N443	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$23.88
7739	1000.11.2430.500.400.001.3535	1	Invoice:	13R4-M667-N443	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	($9.22)

PO Totals: **$126.35** **$126.35** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261337	**Apple Inc.**	**11/13/25**	61443	50.00	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7607	2406.30.2455.400.400.002.3555	1	Apps and Books Credit for Education, (Apple VPP Credit)	50.00		

7607	2405.30.2455.400.400.002.3555	1	Invoice:	MC26990977	Voucher:	1110	Pay Ref:	Check:	44515	12/12/25	$50.00

PO Totals: **$50.00** **$50.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261338	**Uline, Inc.**	**11/13/25**	61393	2,875.14	Amanda Newcomb	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7448	8640.22.2420.500.927.600.3725	20	Swivel Shop Stool with Backrest	2,875.14		

7448	7006.22.2420.500.400.001.3525	20	Invoice:	200629976	Voucher:	1130	Pay Ref:	Check:	44749	01/16/26	$2,875.14

PO Totals: **$2,875.14** **$2,875.14** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261339	**Uline, Inc.**	**11/13/25**	61424	2,014.86	Amanda Newcomb	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7553	7006.22.2453.500.400.001.3550	2	Clear-View Mobile Storage Cabinet - 36 x 24 x 78", Unassembled, Black	1,640.00		
7554	7006.22.2453.500.400.001.3550	4	Additional Shelf for Cabinets - 36 x 24", Black	148.00		
8694	7006.22.2453.500.400.001.3550	1	Shipping	226.86		

7553	7006.22.2453.500.400.001.3550	2	Invoice:	200600161	Voucher:	1130	Pay Ref:	Check:	44749	01/16/26	$1,590.00
7554	7006.22.2453.500.400.001.3550	4	Invoice:	200600161	Voucher:	1130	Pay Ref:	Check:	44749	01/16/26	$148.00
8694	7006.22.2453.500.400.001.3550	1	Invoice:	200600161	Voucher:	1130	Pay Ref:	Check:	44749	01/16/26	$226.86

PO Totals: **$2,014.86** **$1,964.86** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261340	**WB Mason Company Inc**	**11/13/25**	61437	192.30	Sara Peters	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7584	1000.22.2430.500.450.001.3535	15	Pacon Blank Flash Card Dispenser Boxes, 2w x 3h, Assorted, 1000/Pack	192.30		

7584	1000.22.2430.500.450.001.3535	15	Invoice:	259771926	Voucher:	1169	Pay Ref:	Check:	45075	03/13/26	$192.30

PO Totals: **$192.30** **$192.30** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261341	**National Assoc for Music Education**	**11/13/25**	61456	169.00	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7629	1000.22.2440.600.490.001.3543	1	Active Membership for National Association for Music Education for Rosemarie Richard	169.00		

7629	1000.22.2440.600.490.001.3543	1	Invoice:	000820491-RRichard	Voucher:	1110	Pay Ref:	Check:	44568	12/12/25	$169.00

PO Totals: **$169.00** **$169.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261342	**The Ockers Company**	**11/13/25**	61396	800.00	Stephen Cass	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7453	1000.22.2455.400.465.001.3553	2	Cablecast Gold Assurance for 1yrper channel (I/O)	800.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261343	**Cass, Stephen J**	**11/13/25**	61387	360.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7436	1000.22.2455.400.465.001.3553	1	Reimbursement for Storyblocks Unlimited All Access (Video + Audio + Images) Annual Subscription (vendor does not accept purchase orders)	360.00		

7436	1000.22.2455.400.465.001.3553	1	Invoice:	Storyblocks Sub-25	Voucher:	1130	Pay Ref:	Check: 44736	01/16/26	$360.00
							PO Totals:	**$360.00**	**$360.00**	**$0.00**

261344	**Chase Canopy Company Inc**	**11/13/25**	61446	5,744.50	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7617	1000.22.2210.400.210.005.3424	1500	Rental of 1500 Ivory Samsonite Folding Chairs	4,875.00		
7614	1000.22.2210.400.210.005.3424	10	Rental of 12 white drapes	120.00		
7615	1000.22.2210.400.210.005.3424	1	Delivery	250.00		
7616	1000.22.2210.400.210.005.3424	1	Damage Waiver	499.50		

7614	1000.22.2210.400.210.005.3424	10	Invoice:	30919	Voucher:	1255	Pay Ref:	Check: 45694	06/26/26	$120.00
7615	1000.22.2210.400.210.005.3424	1	Invoice:	30919	Voucher:	1255	Pay Ref:	Check: 45694	06/26/26	$250.00
7616	1000.22.2210.400.210.005.3424	1	Invoice:	30919	Voucher:	1255	Pay Ref:	Check: 45694	06/26/26	$499.50
7617	1000.22.2210.400.210.005.3424	1500	Invoice:	30919	Voucher:	1255	Pay Ref:	Check: 45694	06/26/26	$4,875.00
							PO Totals:	**$5,744.50**	**$5,744.50**	**$0.00**

261345	**BMO Bank NA**	**11/13/25**	61444	165.00	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7609	1000.30.2455.400.925.002.3553	30	1 Year Mosyle School Premium Subscription	165.00		

7609	1000.30.2455.400.925.002.3553	30	Invoice:	Mosyle Subsctiption	Voucher:	1095	Pay Ref:	Check: 44421	11/21/25	$165.00
							PO Totals:	**$165.00**	**$165.00**	**$0.00**

261346	**Kaleidoscope Imprints Inc.**	**11/13/25**	61466	369.95	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7768	8300.02.3400.590.340.550.2940	1	Additional uniforms for HES	112.65		
7807	8300.11.0415.010.042.005.0610	1	Additioal uniforms for MRMS - (3) Sweatshrtd = $95.55; (5) T-Shirts = $96.50; (3) Aprons = $65.25;	257.30		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

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

7768	8300.02.3400.590.340.550.2940	1	Invoice: 53374	Voucher:	1120	Pay Ref:	Check: 44626	01/16/26			$112.65
7807	8300.11.0415.010.042.005.0610	1	Invoice: 53374	Voucher:	1120	Pay Ref:	Check: 44626	01/16/26			$257.30
							PO Totals:	**$369.95**	**$369.95**		**$0.00**

261347 **Pitney Bowes** **11/13/25** 61460 135.99 Laura Kavanaugh Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7636	1000.02.2210.500.210.005.3425	1	Red Ink Cartridge (35 ml) for DM100™, DM200™ and SendPro® C and SendPro®+	135.99		

7636	1000.02.2210.500.210.005.3425	1	Invoice: 1028495575	Voucher:	1110	Pay Ref:	Check: 44573	12/12/25			$88.39
							PO Totals:	**$135.99**	**$88.39**		**$0.00**

261348 **Sirois, Richard** **11/13/25** 61409 10.50 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7515	1000.02.2210.500.210.005.3425	1	Mileage Reimbursement	10.50		

7515	1000.02.2210.500.210.005.3425	1	Invoice: Mileage	Voucher:	1095	Pay Ref:	Check: 45569	06/05/26			$10.50
							PO Totals:	**$10.50**	**$10.50**		**$0.00**

261349 **WB Mason Company Inc** **11/13/25** 61498 357.10 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7747	8300.22.3400.600.340.550.2940	2	#HEWW148OA - HP 148A (W148OA) Black Original Laserjet Toner - 2 EA. Toner for Printer in FSD office - 2 EA	357.10		

7747	8300.22.3400.600.340.550.2940	2	Invoice: 258220033	Voucher:	1105	Pay Ref:	Check: 44508	12/12/25			$357.10
							PO Totals:	**$357.10**	**$357.10**		**$0.00**

261350 **Bosco Industrial Corp.** **11/13/25** 61477 300.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7691	1000.11.4230.400.900.005.1624	3	repaired faucet in boys room near care & room 109	300.00		

7691	1000.11.4230.400.900.005.1624	3	Invoice: 4547	Voucher:	1095	Pay Ref:	Check: 44422	11/21/25			$300.00
							PO Totals:	**$300.00**	**$300.00**		**$0.00**

261351 **The Webstaurant Store, Inc.** **11/13/25** 61452 93.10 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7625	8300.01.3400.500.340.550.2940	1	#181COM1NBMA - Garde COM1NBMA Heavy Duty #10 Manual Can Opener - 1EA	93.10		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

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

7625	8300.01.3400.500.340.550.2940	1	Invoice:	CK-RKA8182a	Voucher:	1105	Pay Ref:	Check:	44501	12/12/25	$93.10
							PO Totals:		**$93.10**	**$93.10**	**$0.00**

261352 The Webstaurant Store, Inc. — **11/13/25** — 61497 — 182.86 — Mac Noks — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7740	8300.22.3400.500.340.550.2940	2	#413RO23026512 - Hatco RO2.30.265.12 Coated Light Bulbs 130V / 40W, 12 pk	182.86		

7740	8300.22.3400.500.340.550.2940	2	Invoice:	CK-RKA8182b	Voucher:	1105	Pay Ref:	Check:	44501	12/12/25	$169.76
							PO Totals:		**$182.86**	**$169.76**	**$0.00**

261353 Harris-Warren Commerical Kitchens, LLC — **11/13/25** — 61417 — 180.00 — Mac Noks — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7767	8300.02.3400.400.900.005.2940	1	10/16/2025 - Avantco milk cooler 8382 - check cooers and ran the drain line to the floor drain for the left cooler.	180.00		

7767	8300.02.3400.400.900.005.2940	1	Invoice:	WO-058330-S	Voucher:	1092	Pay Ref:	Check:	44401	11/21/25	$180.00
							PO Totals:		**$180.00**	**$180.00**	**$0.00**

261354 Marcotte, LeeAnn — **11/13/25** — 61481 — 11.90 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7695	1000.30.1410.600.150.005.0786	1	Priority Mail for Insurance Bill	11.90		

7695	1000.30.1410.600.150.005.0786	1	Invoice:	PRIORITY MAIL	Voucher:	1095	Pay Ref:	Check:	44457	11/21/25	$11.90
							PO Totals:		**$11.90**	**$11.90**	**$0.00**

261355 Friends of Pleasant Bay Inc — **11/13/25** — 61405 — 4,000.00 — Leah Tambolleo — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7489	8610.11.2430.500.400.001.3535	1	Return of E. Milan grant received 10/06/25.	4,000.00		

7489	8610.11.2430.500.400.001.3535	1	Invoice:	MRMS - Grant Refund	Voucher:	1095	Pay Ref:	Check:	44959	03/03/26	$4,000.00
							PO Totals:		**$4,000.00**	**$4,000.00**	**$0.00**

261356 Parks, Shannon — **11/13/25** — 61414 — 25.64 — Mac Noks — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7517	8300.22.0416.013.340.005.0610	1	MySchoolBucks account refunds: Keira Haley	19.00		
7518	8300.22.0416.013.340.005.0610	1	MySchoolBucks account refunds: Ryan Haley	6.64		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

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

7517	8300.22.0416.013.340.005.0610	1	Invoice: Refund - Lunch	Voucher:	1092	Pay Ref:	Check: 44407	11/21/25			$19.00
7518	8300.22.0416.013.340.005.0610	1	Invoice: Refund - Lunch	Voucher:	1092	Pay Ref:	Check: 44407	11/21/25			$6.64
							PO Totals:	**$25.64**	**$25.64**		**$0.00**

261357 **Home Depot Supply** **11/13/25** 61484 71.98 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7704	1000.30.4450.500.926.005.1656	1	27 Gal. Tough Storage Tote in Clear with Moonlit Ocean Lid (4-Pack) - Dark Blue and Clear	71.98		

7704	1000.30.4450.500.926.005.1656	1	Invoice: 9910001a	Voucher:	1110	Pay Ref:	Check: 44548	12/12/25			($4.50)
7704	1000.30.4450.500.926.005.1656	1	Invoice: 364347	Voucher:	1110	Pay Ref:	Check: 44548	12/12/25			$76.48
							PO Totals:	**$71.98**	**$71.98**		**$0.00**

261358 **AVTEK** **11/13/25** 61449 225.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7622	1000.02.4230.400.900.005.1624	1	HES: Remove Intercom Head GT 1C7 from YMCA room. Install face cover over mounting hole. Done on 9/8/25.	225.00		

7622	1000.02.4230.400.900.005.1624	1	Invoice: 005B	Voucher:	1095	Pay Ref:	Check: 44415	11/21/25			$225.00
							PO Totals:	**$225.00**	**$225.00**		**$0.00**

261359 **AVTEK** **11/13/25** 61450 317.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7623	1000.22.4230.400.900.005.1624	1	MRHS: Sound system in cafeteria. Reset components and install heavy duty HDMI cable for projection screen.	317.00		

7623	1000.22.4230.400.900.005.1624	1	Invoice: 023	Voucher:	1095	Pay Ref:	Check: 44415	11/21/25			$317.00
							PO Totals:	**$317.00**	**$317.00**		**$0.00**

261360 **AVTEK** **11/13/25** 61451 175.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7624	1000.11.4230.400.900.005.1624	1	MRMS: On site consult for sound system zone problem.	175.00		

7624	1000.11.4230.400.900.005.1624	1	Invoice: 022	Voucher:	1095	Pay Ref:	Check: 44415	11/21/25			$175.00
							PO Totals:	**$175.00**	**$175.00**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261361	**Limbach Company LLC**	**11/13/25**	61448	5,900.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7620	1000.11.4230.400.900.005.1624	1	MRMS: Replace EF 51 and EF 59. Labor: $1,408.00	1,408.00		
7621	1000.11.4230.500.900.005.1625	1	MRMS: Parts to replace EF 51 and EF 59.	4,492.00		
			PO Totals:	**$5,900.00**	**$0.00**	**$5900.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261362	**Soteria EHS Inc**	**11/13/25**	61447	400.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7619	1000.30.4220.400.760.005.1604	1	MRHS: AHERA 2 hour training mandated by the state. To take place at 8:30 AM on 11/26.	400.00		
7619	1000.30.4220.400.760.005.1604	1	Invoice: AHERA Training-2025 Voucher: 1110 Pay Ref: Check: 44580		12/12/25	$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
261363	**Amazon**	**11/13/25**	61514	2.49	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7777	1000.30.1110.200.100.005.0702	1	Ticonderoga Wood-Cased Pencils, Pre-Sharpened, 2 HB Soft, Yellow, 10 Count	2.49		
			PO Totals:	**$2.49**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261364	**Amazon**	**11/14/25**	61515	10.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7791	1000.30.1410.600.150.005.0786	1	DIST Business & Finance Otr Exp	10.00		
			PO Totals:	**$10.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261365	**School Specialty Inc -1**	**11/14/25**	61520	6.22	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7793	1000.30.1110.400.100.005.0704	1	Ticonderoga Classic Wood-Cased Pencils, No 2 HB, Sharpened, Yellow, Pack of 30	6.22		
			PO Totals:	**$6.22**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261366	**Home Depot Supply**	**11/14/25**	61471	149.88	Taylor Sliney	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7673	1000.22.3510.500.352.005.1505	6	6 40 gallons storage bins	149.88		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7673	1000.22.3510.500.352.005.1505	1	Invoice: 9201032	Voucher: 1110	Pay Ref:	Check: 44548	12/12/25		($35.00)
7673	1000.22.3510.500.352.005.1505	1	Invoice: 9910001b	Voucher: 1110	Pay Ref:	Check: 44548	12/12/25		($13.87)
7673	1000.22.3510.500.352.005.1505	6	Invoice: 3905141	Voucher: 1110	Pay Ref:	Check: 44548	12/12/25		$194.25
						PO Totals:	**$149.88**	**$145.38**	**$0.00**

261367 **BMO Bank NA** **11/14/25** 61518 1,829.00 John Dickson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7792	8900.22.3520.385.680.000.0000	1	Reimbursement for 31 tickets to Washington Capitals Game on 11/17/25 during AP Gov field trip to Washington DC	1,829.00		

7792	8900.22.3520.385.680.000.0000	1	Invoice: WashintonCapitalGame	Voucher: 1108	Pay Ref:	Check: 1632	12/12/25		$1,829.00
						PO Totals:	**$1,829.00**	**$1,829.00**	**$0.00**

261368 **KenMark Office Systems** **11/19/25** 61472 13,425.23 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7678	1000.01.2250.400.210.005.3424	1	Contract Copying Charges	1,723.63		
7679	1000.02.2250.400.210.005.3424	1	Contract Copying Charges	4,076.66		
7680	1000.11.2250.400.210.005.3424	1	Contract Copying Charges	2,697.14		
7681	1000.22.2250.400.210.005.3424	1	Contract Copying Charges	3,483.58		
7683	1000.30.1450.600.160.005.0866	1	Contract Copying Charges	1,444.22		

7678	1000.01.2250.400.210.005.3424	1	Invoice: 24AR3071349	Voucher: 1110	Pay Ref:	Check: 44596	12/12/25		$1,723.63
7679	1000.02.2250.400.210.005.3424	1	Invoice: 24AR3071349	Voucher: 1110	Pay Ref:	Check: 44596	12/12/25		$4,076.66
7680	1000.11.2250.400.210.005.3424	1	Invoice: 24AR3071349	Voucher: 1110	Pay Ref:	Check: 44596	12/12/25		$2,697.14
7681	1000.22.2250.400.210.005.3424	1	Invoice: 24AR3071349	Voucher: 1110	Pay Ref:	Check: 44596	12/12/25		$3,483.58
7683	1000.30.1450.600.160.005.0866	1	Invoice: 24AR3071349	Voucher: 1110	Pay Ref:	Check: 44596	12/12/25		$1,444.22
						PO Totals:	**$13,425.23**	**$13,425.23**	**$0.00**

261369 **Amazon** **11/19/25** 61455 52.59 Christopher Harlow Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7654	1000.22.2430.500.520.001.3535	5	Gmark 5.5" Premium Wood Stirrer 2.3mm thick 100 pc - Wood Coffee Stir Sticks for Tea Beverage, Corn Dog Stick Craft Stick 100/Bag GM1115A	30.85		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7655	1000.22.2430.500.520.001.3535		1	Scotch Thermal Laminating Pouches, 100 Count, Clear, 5 mil., Laminate Homemade Ornaments, Christmas Banners and Gift Tags, Ideal Holiday Supplies, Fits Letter Sized (8.9 in. × 11.4 in.) Paper	21.74			

7654	1000.22.2430.500.520.001.3535	5	Invoice: 1WX4-6W13-R6YG	Voucher:	1110	Pay Ref:	Check: 44512	12/12/25	$30.85
7655	1000.22.2430.500.520.001.3535	1	Invoice: 1WX4-6W13-R6YG	Voucher:	1110	Pay Ref:	Check: 44512	12/12/25	$21.74

PO Totals: **$52.59** **$52.59** **$0.00**

261370 **Amazon** **11/19/25** 61457 162.89 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7630	1000.22.4110.580.770.005.1565	4	broom/dustpan	63.96		
7631	1000.22.4220.500.800.005.1605	10	door stoppers	75.90		
7632	1000.22.4220.500.800.005.1605	1	duct sealant	23.03		

7630	1000.22.4110.580.770.005.1565	4	Invoice: 19NL-HCNY-QJWX	Voucher:	1110	Pay Ref:	Check: 44512	12/12/25	$63.96
7631	1000.22.4220.500.800.005.1605	10	Invoice: 19NL-HCNY-QJWX	Voucher:	1110	Pay Ref:	Check: 44512	12/12/25	$72.10
7632	1000.22.4220.500.800.005.1605	1	Invoice: 19NL-HCNY-QJWX	Voucher:	1110	Pay Ref:	Check: 44512	12/12/25	$23.03

PO Totals: **$162.89** **$159.09** **$0.00**

261371 **Amazon** **11/19/25** 61465 67.08 Domenique Gummow Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7647	1000.22.2430.500.520.001.3535	1	EBOOT 20 Pack Clear Plastic 12 Inch Straight Flexible Ruler with Inches and Metric for School, Classroom, Home, or Office	6.75		
7648	1000.22.2430.500.520.001.3535	1	X-ACTO Pencil Sharpener, SchoolPro Electric Pencil Sharpener, Heavy Duty Sharpener for School, Classroom and Teacher Supplies, Perfect for Addition to Homeschooling Supplies, Black, 1 Count	27.99		
7649	1000.22.2430.500.520.001.3535	1	Scotch Magic Tape, Invisible, Repair Christmas Cards and Use as Holiday Gift Wrap Supplies for Christmas, 4 Tape Rolls	8.99		
7650	1000.22.2430.500.520.001.3535	1	Amazon Basics Jumbo Size Office Paper Clips, Non Skid, 1000 Count (10 Pack of 100), Silver, A7072557	8.99		
7651	1000.22.2430.500.520.001.3535	1	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	14.36		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
7647	1000.22.2430.500.520.001.3535	1	Invoice: 1XYD-6PK1-FKXV	Voucher: 1110	Pay Ref:		Check: 44512	12/12/25		$6.75
7648	1000.22.2430.500.520.001.3535	1	Invoice: 1VVP-GV7N-9JYH	Voucher: 1110	Pay Ref:		Check: 44512	12/12/25		$27.99
7649	1000.22.2430.500.520.001.3535	1	Invoice: 1VVP-GV7N-9JYH	Voucher: 1110	Pay Ref:		Check: 44512	12/12/25		$8.99
7650	1000.22.2430.500.520.001.3535	1	Invoice: 1VVP-GV7N-9JYH	Voucher: 1110	Pay Ref:		Check: 44512	12/12/25		$8.99
7651	1000.22.2430.500.520.001.3535	1	Invoice: 1VVP-GV7N-9JYH	Voucher: 1110	Pay Ref:		Check: 44512	12/12/25		$14.36
							PO Totals:	**$67.08**	**$67.08**	**$0.00**

261372 **Amazon** **11/19/25** 61470 669.32 Cheryl Dufault Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7659	1000.22.3200.500.322.005.1445	1	BH Supplies 5ml Oral Syringe with Cap (No Needle) - Sterile, Individually Wrapped - 100 Syringe	14.99		
7660	1000.22.3200.500.322.005.1445	1	DSS Precision Xtra Blood Glucose Meter Kit, Results in 5 seconds, Strips Not Included (1 Kit)	26.72		
7661	1000.22.3200.500.322.005.1445	1	WELCH ALLYN SURETEMP Plus 690 Electronic Thermometer	246.09		
7662	1000.22.3200.500.322.005.1445	1	iPhone Charger 3 Pack 10 ft Apple MFi Certified Lightning Nylon Braided Cable Fast Charging Cord Compatible with iPhone 13 12 11 Pro Max XR XS X 8 7 6 Plus SE iPad and More	6.98		
7663	1000.22.3200.500.322.005.1445	2	GuassLee Monthly Large Desk Calendar 2026-2027 - 18 Months 22" x 17" Calendar from Jan. 2026 to Jun. 2027, Large Monthly Planner with Holiday Watercolor Design for Office School Home Organizing	45.52		
7664	1000.22.3200.500.322.005.1445	1	RACETOP 8 oz 500 Pack Disposable Paper Coffee Cups, Disposable Paper Cups, Hot Coffee Cups for Office, Party, Home	28.99		
7665	1000.22.3200.500.322.005.1445	1	Hefty Baggies Food Storage Bags, Sandwich, Twist Tie, 150 Count	4.83		
7666	1000.22.3200.500.322.005.1445	2	McKesson Adhesive Bandages, Sterile, Fabric Strip, 1 in x 3 in, 100 Count, 3 Packs, 300 Total	27.16		
7667	1000.22.3200.500.322.005.1445	1	Powermax Alkaline Batteries 24-Count Combo Pack, (12 Double AA, 12 Triple AAA), Ultra Long Lasting Battery for Home and Office, 10-Year Shelf Life, Reclosable Packaging	8.72		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7668	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		29.89		
7669	1000.22.3200.500.322.005.1445			1	210X Toner Cartridges 4 Pack MFP 4301fdw 4301 fdw 4201dn 210A High Yield Compatible for HP 210X 210 Toner Cartridges for HP Color Laserjet Pro MFP 4301fdn Pro 4201dw 4201dn Printer Ink (with Chip)		129.99		
7670	1000.22.3200.500.322.005.1445			1	30 Blood Glucose and 30 Blood Ketone Test Strips Bundle (60 Total Strips)		64.98		
7671	1000.22.3200.500.322.005.1445			1	EZY DOSE Crush Pill, Vitamins, Tablets, Crusher and Grinder with Storage Compartment, Kids, Pets, Elderly, Effortlessly Crushes Medications into Fine Powder, Easy-to-Use Design, Blue, BPA Free		6.31		
7672	1000.22.3200.500.322.005.1445			1	Pentel Energel 0.7 mm Rtx Retractable, 6 Black & 6 Blue Ink Pens Metal Tip, Medium Point Energel Liquid Gel Ink Pens 0.7 mm. Pack of 12		28.15		

7659	1000.22.3200.500.322.005.1445	1	Invoice:	1YWC-HLDX-7JXJ	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$14.99
7660	1000.22.3200.500.322.005.1445	1	Invoice:	1YDP-FKYH-7YFD	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$26.72
7661	1000.22.3200.500.322.005.1445	1	Invoice:	1YDP-FKYH-7YFD	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$246.09
7662	1000.22.3200.500.322.005.1445	1	Invoice:	1YWC-HLDX-7JXJ	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$6.98
7663	1000.22.3200.500.322.005.1445	2	Invoice:	1YDP-FKYH-7YFD	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$45.52
7664	1000.22.3200.500.322.005.1445	1	Invoice:	1YDP-FKYH-7YFD	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$28.99
7665	1000.22.3200.500.322.005.1445	1	Invoice:	1YDP-FKYH-7YFD	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$4.83
7666	1000.22.3200.500.322.005.1445	2	Invoice:	1YWC-HLDX-7JXJ	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$27.16
7667	1000.22.3200.500.322.005.1445	1	Invoice:	1YDP-FKYH-7YFD	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$8.72
7668	1000.22.3200.500.322.005.1445	1	Invoice:	1YWC-HLDX-7JXJ	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$29.89
7669	1000.22.3200.500.322.005.1445	1	Invoice:	1YWC-HLDX-7JXJ	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$129.99
7670	1000.22.3200.500.322.005.1445	1	Invoice:	1YWC-HLDX-7JXJ	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$64.98
7671	1000.22.3200.500.322.005.1445	1	Invoice:	1YWC-HLDX-7JXJ	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$6.31
7672	1000.22.3200.500.322.005.1445	1	Invoice:	1YWC-HLDX-7JXJ	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$28.15

PO Totals: **$669.32** **$669.32** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261373	**Amazon**	**11/19/25**	61500	117.13	Julia Randall	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7751	1000.11.2430.500.400.001.3535		1	Hand Warmers - Up to 11 Hours of Heat (100 Pairs)		64.99		
7752	1000.11.2430.500.400.001.3535		1	Avery Glue Stic - Washable, Non-Toxic Glue Sticks for Classroom, Crafting, and Office Use, 1.27 oz., Pack of 18, White (00192)		27.05		
7753	1000.11.2430.500.400.001.3535		1	Avery Glue Stic - Washable, Non-Toxic Glue Sticks for Classroom, Crafting, and Office Use, 1.27 oz., Pack of 12, White (10221)		25.09		

7751	1000.11.2430.500.400.001.3535	1	Invoice:	1LRY-J9VG-7DJ9	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$64.99
7752	1000.11.2430.500.400.001.3535	1	Invoice:	1YWC-XFQK-D3VK	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$27.05
7753	1000.11.2430.500.400.001.3535	1	Invoice:	1LRY-J9VG-7DJ9	Voucher:	1110	Pay Ref:	Check:	44512	12/12/25	$25.09
							PO Totals:		**$117.13**	**$117.13**	**$0.00**

261374 **Amazon** **11/19/25** 61516 50.52 Domenique Gummow Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7782	1000.22.2430.500.520.001.3535	1	HOPELF 8" Natural Bamboo Skewers for BBQ,Appetiser,Fruit,Cocktail,Kabob,Chocolate Fountain,Grilling,Barbecue,Kitchen,Crafting and Party. F=4mm, More Size Choices 6"/10"/12"/14"/16"/30"(100 PCS)	5.50		
7783	1000.22.2430.500.520.001.3535	1	Sharpie Permanent Markers, Fine Tip, Black, 12 Count - For Classroom, Office, & Home, Quick Drying, Fade Resistant, For Wood, Plastic, Paper, Metal, And More, Ideal for Posters, Drawing, Coloring	7.49		
7784	1000.22.2430.500.520.001.3535	1	Amazon Basics Rectangular Eraser, 24 Count, Pink	7.96		
7785	1000.22.2430.500.520.001.3535	1	Interactive Touch Pen for Viewsonic IFP VB-PEN-002 Stylus Pens Viewboards LCD Display, Set of 2.	19.08		
7786	1000.22.2430.500.520.001.3535	1	Cotton Farm Grade 100 Premium Cheese Cloths - Precision Straining & More; 18 Sq Ft (2x1 yards); 100% Unbleached Cotton Cheesecloth; Reusable with Hemmed 2 Edges; Ultra-Dense (the finest) Butter Muslin	8.49		
7787	1000.22.2430.500.520.001.3535	1	Shipping	2.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
7782	1000.22.2430.500.520.001.3535	1	Invoice:	1XRM-WYTQ-9J11	Voucher: 1110	Pay Ref:	Check: 44512	12/12/25		$5.50
7783	1000.22.2430.500.520.001.3535	1	Invoice:	1XRM-WYTQ-9J11	Voucher: 1110	Pay Ref:	Check: 44512	12/12/25		$7.49
7784	1000.22.2430.500.520.001.3535	1	Invoice:	1XRM-WYTQ-9J11	Voucher: 1110	Pay Ref:	Check: 44512	12/12/25		$7.96
7785	1000.22.2430.500.520.001.3535	1	Invoice:	1YR9-C311-GTVK	Voucher: 1110	Pay Ref:	Check: 44512	12/12/25		$17.08
7786	1000.22.2430.500.520.001.3535	1	Invoice:	16YX-PHMW-HDFF	Voucher: 1110	Pay Ref:	Check: 44512	12/12/25		$8.49
7787	1000.22.2430.500.520.001.3535	1	Invoice:	1YR9-C311-GTVK	Voucher: 1110	Pay Ref:	Check: 44512	12/12/25		$2.00
							PO Totals:	**$50.52**	**$48.52**	**$0.00**

261375 **Amazon** **11/19/25** 61517 83.10 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7788	1000.22.2430.500.520.001.3535	1	Amazon Basics 2-Ply Flex-Sheets Paper Towels, 12 Basics Rolls = 32 Regular Rolls, Everyday Value with 150 Sheets per Roll	22.49		
7789	1000.22.2430.500.520.001.3535	5	EISCO PTC Test Strips & Control Test Strips Experiment Set, Includes 2 Vials - Test Papers - Genetic Taste Testing	46.65		
7790	1000.22.2430.500.520.001.3535	2	EBOOT 20 Pack Clear Plastic 12 Inch Straight Flexible Ruler with Inches and Metric for School, Classroom, Home, or Office	13.96		

7788	1000.22.2430.500.520.001.3535	1	Invoice:	16TL-L1JF-C1T9	Voucher: 1110	Pay Ref:	Check: 44512	12/12/25		$22.49
7789	1000.22.2430.500.520.001.3535	5	Invoice:	16TL-L1JF-C1T9	Voucher: 1110	Pay Ref:	Check: 44512	12/12/25		$46.65
7790	1000.22.2430.500.520.001.3535	2	Invoice:	16TL-L1JF-C1T9	Voucher: 1110	Pay Ref:	Check: 44512	12/12/25		$13.96
							PO Totals:	**$83.10**	**$83.10**	**$0.00**

261376 **Amazon** **11/19/25** 61533 75.68 Abby Dudley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7817	1000.11.2210.500.210.005.3425	1	AT1nTen Custom Lanyards Personalized 40PCS Bulk, Customized Neck Lanyard with shark logo and Monomoy Regional Middle School Text; includes plastic card holders	67.69		
7818	1000.11.2210.500.210.005.3425	1	Processing, Shipping & Handling	7.99		

7817	1000.11.2210.500.210.005.3425	1	Invoice:	1L66-G3X9-TN7N	Voucher: 1130	Pay Ref:	Check: 44636	01/16/26		$67.69
7818	1000.11.2210.500.210.005.3425	1	Invoice:	1L66-G3X9-TN7N	Voucher: 1130	Pay Ref:	Check: 44636	01/16/26		$7.99
							PO Totals:	**$75.68**	**$75.68**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261377	**Amazon**	**11/19/25**	61536	182.74	Kailey Bay	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7821	1000.11.2430.500.600.002.3535	1	Time Timer MOD Home - Metallic Series - Individual Sized 60 Minute Visual Countdown Timer for ADHD, Adults, Students, and Pomodoro with Silent Operation (Metallic Storm)	19.95		
7822	1000.11.2430.500.600.002.3535	2	Fidget Toys Sensory Rings for Kids: 24 Pack Goodie Bags Stuffers for Kids - Quiet Stress Toys for Autism Calming - Fun Fidgets for Classroom Prizes Stocking Stuffers	31.98		
7823	1000.11.2430.500.600.002.3535	1	Starving the Anxiety Gremlin: A Cognitive Behavioural Therapy Workbook on Anxiety Management for Young People (Gremlin and Thief CBT Workbooks)	23.95		
7826	1000.11.2430.500.600.002.3535	1	The Executive Functioning Workbook for Children and Adolescents: 100+ Engaging Activities to Sharpen Focus, Organization, and Decision-Making for Kids and Teens Paperback	22.99		
7825	1000.11.2430.500.600.002.3535	3	3-in-1 Visual ADHD Timer for Kids & Adults with Planning Board, Task Timer, Chore Chart & Visual Schedule Planner, Autism & ADHD Tools with Checklist for Homeschool Supplies, Home, School	85.47		
7827	1000.11.2430.500.600.002.3535	1	Discount	(1.60)		

7821	1000.11.2430.500.600.002.3535	1	Invoice: 1V6R-VKVX-CXTD	Voucher:	1110	Pay Ref:	Check: 44512	12/12/25		$19.95
7822	1000.11.2430.500.600.002.3535	2	Invoice: 1V6R-VKVX-CXTD	Voucher:	1110	Pay Ref:	Check: 44512	12/12/25		$31.98
7823	1000.11.2430.500.600.002.3535	1	Invoice: 1V6R-VKVX-CXTD	Voucher:	1110	Pay Ref:	Check: 44512	12/12/25		$23.95
7825	1000.11.2430.500.600.002.3535	3	Invoice: 1V6R-VKVX-CXTD	Voucher:	1110	Pay Ref:	Check: 44512	12/12/25		$85.47
7826	1000.11.2430.500.600.002.3535	1	Invoice: 1V6R-VKVX-CXTD	Voucher:	1110	Pay Ref:	Check: 44512	12/12/25		$22.99
7827	1000.11.2430.500.600.002.3535	1	Invoice: 1V6R-VKVX-CXTD	Voucher:	1110	Pay Ref:	Check: 44512	12/12/25		($1.60)
							PO Totals:	**$182.74**	**$182.74**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261378	**Amazon**	**11/19/25**	61552	30.79	Patrick McGovern	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7874	1000.01.2430.500.400.001.3535	1	Miracle-Gro Potting Mix, For Container Plants, Flowers, Vegetables, Annuals, Perennials, Shrubs, Feeds for up to 6 Months, 16. qt., 2-Pack	17.81		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7876	1000.01.2430.500.400.001.3535		2	The Old Farmer"s Almanac Organic Radish Seeds (Cherry Belle) - Approx 400 Seeds - Certified Organic, Non-GMO, Open Pollinated, Heirloom, USA Origin		12.98		

7874	1000.01.2430.500.400.001.3535	1	Invoice: 1RXF-MH9Q-17CN	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26		$17.81
7876	1000.01.2430.500.400.001.3535	2	Invoice: 1HK9-H16C-DRKN	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26		$12.98
							PO Totals:	**$30.79**	**$30.79**	**$0.00**

261379	**Amazon**	**11/20/25**	61499	242.92	Kim Monteiro	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7934	1000.11.3200.500.322.005.1445	1	Cracker Keebler Zesta Saltine 500 Case 2 Count by Kellogg's	55.75		
7935	1000.11.3200.500.322.005.1445	1	Amazon Basics Heavy Duty Sheet Protectors for Page Storage, Clear, 500 Pack	20.51		
7936	1000.11.3200.500.322.005.1445	1	LBLMAX Pimple Patches for Face (648 Count),3 shapes (Round,Star and heart Shapes),Hydrocolloid Spot Dots with Salicylic Acid and Tea Tree Oil	8.99		
7937	1000.11.3200.500.322.005.1445	1	Canlierr 500 Pcs Hair Ties Bulk for Thick Non Metal Hair Elastics Rubber Bands Ponytail Holders	14.59		
7938	1000.11.3200.500.322.005.1445	1	Clear Plastic Reusable Zip Bags - Bulk GPI Case of 1000, 3" x 4" 2 mil Thick Strong & Durable Poly Baggies With Resealable Zip Top	17.99		
7939	1000.11.3200.500.322.005.1445	1	American White Cross Adhesive Bandages, Sheer Strips, 1" x 3" Bulk Case of 1500	31.83		
7940	1000.11.3200.500.322.005.1445	1	5Pack Replacement for Brother P-Touch Label Tape TZe-231 TZe231 12mm 0.47 Laminated White TZe TZ Label Refills Compatible with Brother Label Maker PT-D210	18.99		
7941	1000.11.3200.500.322.005.1445	1	Dealmed Non-Woven Gauze Sponges - 4-Ply, 4" x 4" All-Purpose Non-Sterile Absorbent Dental Gauze Wound Care for First Aid Kit/Medical Facilities, 200 Count (Pack of 4)	22.99		
7942	1000.11.3200.500.322.005.1445	2	TV TOPVALUE 600 Count 4 oz Paper Cups, Disposable Bathroom Mouthwash White Espresso Cups	51.28		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
7934	1000.11.3200.500.322.005.1445	1	Invoice: 1X17-NC7X-JQ4F	Voucher: 1110	Pay Ref:		Check: 44512	12/12/25		$55.75
7935	1000.11.3200.500.322.005.1445	1	Invoice: 167V-NT66-X7FL	Voucher: 1110	Pay Ref:		Check: 44512	12/12/25		$20.51
7936	1000.11.3200.500.322.005.1445	1	Invoice: 167V-NT66-X7FL	Voucher: 1110	Pay Ref:		Check: 44512	12/12/25		$8.99
7937	1000.11.3200.500.322.005.1445	1	Invoice: 167V-NT66-X7FL	Voucher: 1110	Pay Ref:		Check: 44512	12/12/25		$14.59
7938	1000.11.3200.500.322.005.1445	1	Invoice: 167V-NT66-X7FL	Voucher: 1110	Pay Ref:		Check: 44512	12/12/25		$17.99
7939	1000.11.3200.500.322.005.1445	1	Invoice: 167V-NT66-X7FL	Voucher: 1110	Pay Ref:		Check: 44512	12/12/25		$31.83
7940	1000.11.3200.500.322.005.1445	1	Invoice: 167V-NT66-X7FL	Voucher: 1110	Pay Ref:		Check: 44512	12/12/25		$18.99
7941	1000.11.3200.500.322.005.1445	1	Invoice: 167V-NT66-X7FL	Voucher: 1110	Pay Ref:		Check: 44512	12/12/25		$22.99
7942	1000.11.3200.500.322.005.1445	2	Invoice: 167V-NT66-X7FL	Voucher: 1110	Pay Ref:		Check: 44512	12/12/25		$51.28
							PO Totals:	**$242.92**	**$242.92**	**$0.00**

261380 **Amazon** **12/01/25** 60960 30.95 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6004	1000.02.4110.580.770.005.1565	1	MAXTITE ISOPROPYL ALCOHOL 91%, 1 GALLON, 4 PACK OF 32 OZ. FOR RESTORING WHITE BOARDS	30.95		

6004	1000.02.4110.580.770.005.1565	1	Invoice: 1KXJ-FGJ9-CVLL	Voucher: 1130	Pay Ref:		Check: 44636	01/16/26		$24.69
							PO Totals:	**$30.95**	**$24.69**	**$0.00**

261381 **Amazon** **12/01/25** 61521 29.58 Sandy Foster-Smith Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7795	1000.02.2430.500.400.001.3535	1	Premium Squeez'M Chill Cube – Sensory Stress Relief Toy for Kids and Adults – Safe Fidget Toy for Autism, ADHD, Anxiety – Squishy, Durable, ASTM Certified, Ages 3+ (One Blue Cube)	12.99		
7794	1000.02.2430.500.400.001.3535	1	hand2mind Wooden Mindful Maze Set, Tactile Sensory Toys for Toddlers, Calm Down Corner Supplies, Mindfulness for Kids, Occupational Therapy Toys, Quiet Fidgets for Classroom, for Kids	16.59		

7794	1000.02.2430.500.400.001.3535	1	Invoice: 14QW-NF3H-3KRF	Voucher: 1130	Pay Ref:		Check: 44636	01/16/26		$16.59
7795	1000.02.2430.500.400.001.3535	1	Invoice: 14QW-NF3H-3KRF	Voucher: 1130	Pay Ref:		Check: 44636	01/16/26		$10.39
							PO Totals:	**$29.58**	**$26.98**	**$0.00**

261382 **Amazon** **12/01/25** 61537 223.84 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7828	1000.02.4110.500.770.005.1565		10	TITANFLES DISPASABLE NITRILE EXAM GLOVES, 6-MIL, HEAVY DUTY, XXL, 100/BOX		139.90		
7830	1000.02.4110.500.770.005.1565		6	TITANFLEX DISOBABLE NITRILE GLOVES, SMALL, 100/BOX		83.94		

7828	1000.02.4110.500.770.005.1565	10	Invoice: 1GLV-DX73-9JKW	Voucher:	1130	Pay Ref:	Check: 44636	01/16/26		$139.90
7830	1000.02.4110.500.770.005.1565	6	Invoice: 1GLV-DX73-9JKW	Voucher:	1130	Pay Ref:	Check: 44636	01/16/26		$59.94
							PO Totals:	**$223.84**	**$199.84**	**$0.00**

261383	**Amazon**	**12/01/25**	61546	256.96	Betsy Casey	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7862	1000.22.2710.500.270.001.3565	6	Scotch Magic Tape, Invisible, Holiday Supplies and Gift Wrap Tape, 6 Rolls with Dispenser, 3/4 x 1000 Inches	51.90		
7863	1000.22.2710.500.270.001.3565	1	Amazon Basics Purple Washable School Glue Sticks, Dries Clear, 0.24-oz Stick, 30-Pack	8.07		
7864	1000.22.2710.500.270.001.3565	1	Samsill 3 Inch 3 Ring Binders, Made in USA, Economy Round Ring, Clear View Cover, 550 Sheet Capacity - for School, Home, Office - White, 4 Pack	23.67		
7865	1000.22.2710.500.270.001.3565	2	Officemate Standard Staples, 5 Boxes General Purpose Staple, 5000 Staples/Box (91925)	16.56		
7866	1000.22.2710.500.270.001.3565	4	Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8" Customizable Stickers, White, 3,000 Blank Mailing Labels, Great for Mailing, Shipping, and More (5160)	113.28		
7867	1000.22.2710.500.270.001.3565	3	Amazon Basics File Folders with Tabs for Filing, 1/3-Cut Tab, Assorted Positions, 8.5x11 inches, Letter Size, Manila, Pack of 100	33.96		
7868	1000.22.2710.500.270.001.3565	2	Amazon Basics Ruled Index Flash Cards for Studying and Note Taking, Assorted Neon Colored, 3x5 Inch, 300-Count	9.52		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
7862	1000.22.2710.500.270.001.3565	6	Invoice: 1LKP-KHQ7-9DCJ	Voucher: 1130	Pay Ref:		Check: 44636	01/16/26		$51.90
7863	1000.22.2710.500.270.001.3565	1	Invoice: 1LKP-KHQ7-9DCJ	Voucher: 1130	Pay Ref:		Check: 44636	01/16/26		$8.07
7864	1000.22.2710.500.270.001.3565	1	Invoice: 1LKP-KHQ7-9DCJ	Voucher: 1130	Pay Ref:		Check: 44636	01/16/26		$23.67
7865	1000.22.2710.500.270.001.3565	2	Invoice: 1LKP-KHQ7-9DCJ	Voucher: 1130	Pay Ref:		Check: 44636	01/16/26		$16.56
7866	1000.22.2710.500.270.001.3565	4	Invoice: 1LKP-KHQ7-9DCJ	Voucher: 1130	Pay Ref:		Check: 44636	01/16/26		$113.28
7867	1000.22.2710.500.270.001.3565	3	Invoice: 1LKP-KHQ7-9DCJ	Voucher: 1130	Pay Ref:		Check: 44636	01/16/26		$33.96
7868	1000.22.2710.500.270.001.3565	2	Invoice: 1LKP-KHQ7-9DCJ	Voucher: 1130	Pay Ref:		Check: 44636	01/16/26		$9.52
							PO Totals:	**$256.96**	**$256.96**	**$0.00**

261384 **Amazon** **12/01/25** 61550 34.80 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7872	1000.22.2430.500.520.001.3535	8	Amazon Basics Disposable Clear Plastic Cups, 16oz, 50 Count	34.80		

7872	1000.22.2430.500.520.001.3535	8	Invoice: 1GK4-9Q3T-99LR	Voucher: 1130	Pay Ref:		Check: 44636	01/16/26		$34.80
							PO Totals:	**$34.80**	**$34.80**	**$0.00**

261385 **Amazon** **12/01/25** 61556 67.99 Christie Macomber Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7897	1000.11.2430.500.400.001.3535	1	Mimorou 100 Pcs Kraft Notebook Journals 5.5 Inch x 8.3 Inch A5 Softcover Notebooks Bulk	67.99		

7897	1000.11.2430.500.400.001.3535	1	Invoice: 1JKV-H13W-9TVY	Voucher: 1110	Pay Ref:		Check: 44512	12/12/25		$67.99
							PO Totals:	**$67.99**	**$67.99**	**$0.00**

261386 **Amazon** **12/01/25** 61557 108.84 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7900	1000.22.2210.500.210.005.3425	1	Bostitch Impulse Drive, 30 Sheet Electric Stapler, No Jam Technology, Easy Reload, Black	31.51		
7899	1000.22.2210.500.210.005.3425	1	Plasticpro 360 Count Clear Heavyweight Disposable Plastic Silverware - Cutlery 360 Combo Box (including 180 Forks 120 Spoons 60 Knives)	22.99		
7902	1000.22.2210.500.210.005.3425	1	Smead FasTab Hanging File Folder, 1/3-Cut Built-in Tab, Letter Size, White, 20 per Box (64002)	28.52		
7903	1000.22.2210.500.210.005.3425	1	Smead FasTab Hanging File Folder, 1/3-Cut Built-in Tab, Letter Size, Moss, 20 Count (64082)	25.82		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7899	1000.22.2210.500.210.005.3425	1	Invoice: 1TFW-R9W6-97TT	Voucher: 1110	Pay Ref:	Check: 44512	12/12/25		$22.99
7900	1000.22.2210.500.210.005.3425	1	Invoice: 1TFW-R9W6-97TT	Voucher: 1110	Pay Ref:	Check: 44512	12/12/25		$31.51
7902	1000.22.2210.500.210.005.3425	1	Invoice: 1TFW-R9W6-97TT	Voucher: 1110	Pay Ref:	Check: 44512	12/12/25		$28.52
7903	1000.22.2210.500.210.005.3425	1	Invoice: 1TFW-R9W6-97TT	Voucher: 1110	Pay Ref:	Check: 44512	12/12/25		$25.82
						PO Totals:	**$108.84**	**$108.84**	**$0.00**

261387 **Amazon** **12/01/25** 61558 22.72 Bob Smeltzer Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7904	1000.22.2415.510.450.001.3515	1	Bioscientific Terminology : words from Latin and Greek stems	22.72		

7904	1000.22.2415.510.450.001.3515	1	Invoice: 1YKY-6Q1C-96L7	Voucher: 1110	Pay Ref:	Check: 44512	12/12/25		$22.72
						PO Totals:	**$22.72**	**$22.72**	**$0.00**

261388 **Amazon** **12/01/25** 61559 153.50 Lindsay Ginnetty Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7905	1000.22.2710.500.270.001.3565	10	Oxford Twin-Pocket Folders, Textured Paper, Letter Size, Royal Blue, Holds 100 Sheets, Box of 25 (57512EE)	153.50		

7905	1000.22.2710.500.270.001.3565	10	Invoice: 1LJ9-XG9N-9R9J	Voucher: 1130	Pay Ref:	Check: 44636	01/16/26		$153.50
						PO Totals:	**$153.50**	**$153.50**	**$0.00**

261389 **Amazon** **12/01/25** 61570 383.52 Emily Nyerick Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7933	7200.11.2440.400.069.250.0590	24	AVAWO 360° Rotatable Case for iPad (A16) 11th Generation 11 Inch 2025, iPad 10th Generation 10.9" 2022, Shockproof Rugged Protective Cover with Swivel Stand/Shoulder Strap/Hand Strap,Light Purple+Teal	383.52		

7933	7200.11.2440.400.069.250.0590	24	Invoice: 1HPC-FP3N-C366	Voucher: 1110	Pay Ref:	Check: 44512	12/12/25		$383.52
						PO Totals:	**$383.52**	**$383.52**	**$0.00**

261390 **Amazon** **12/01/25** 61586 121.14 Kelly Ozolins Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7981	1000.11.2430.500.400.001.3535	10	Avery Glue Stic, Disappearing Purple, Washable, Non-Toxic, 1.27oz, 6 Glue Sticks (98071)	44.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7982	1000.11.2430.500.400.001.3535	14	Avery Glue Stic - Washable, Non-Toxic Glue Sticks for Classroom, Crafting, and Office Use, 1.27 oz., Pack of 6, White (98073)			77.14		

7981	1000.11.2430.500.400.001.3535	10	Invoice:	1YFF-YJDD-D4QN	Voucher:	1110	Pay Ref:	Check: 44512	12/12/25	$44.00
7982	1000.11.2430.500.400.001.3535	14	Invoice:	1YFF-YJDD-D4QN	Voucher:	1110	Pay Ref:	Check: 44512	12/12/25	$77.14

PO Totals: **$121.14** **$121.14** **$0.00**

261391 **Cape & Islands Glass Co. Inc** **12/01/25** 61461 810.99 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7637	1000.22.4220.420.800.005.1604	1	MRHS: (1) CLMR-1/4" (74 3/4" x 60") 1/4" Clear Mirror. (1) Flat Polish-1/4" 2W 2L (74 3/4" x 60") Flat Polish (1) Mirrorbacking (6 1/4" x 5') Safety backing Installed on Mirrors. Labor: $220.00	220.00		
7638	1000.22.4220.500.800.005.1605	1	MRHS: (1) CLMR - 1/4" (74 3/4" x 60") 1/4" Clear Mirror. (1) Flat Polish - 1/4" 2W 2L (74 3/4" x 60") Flat Polish (1) Mirrorbacking (6 1/4" x 5') safety backing Installed on Mirrors	590.99		

7637	1000.22.4220.420.800.005.1604	1	Invoice:	IHY59724	Voucher:	1130	Pay Ref:	Check: 44657	01/16/26	$220.00
7638	1000.22.4220.500.800.005.1605	1	Invoice:	IHY59724	Voucher:	1130	Pay Ref:	Check: 44657	01/16/26	$590.99

PO Totals: **$810.99** **$810.99** **$0.00**

261392 **Kaleidoscope Imprints Inc.** **12/01/25** 61523 791.05 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7798	1000.30.4110.500.770.005.1565	1	Clothing order for JP: (5) K500P with pocket size large. (5) K500LSP with pocket size large. (1) J754 Jacket size large. (1) 88007 size large. (1) fleece liner. (5) PT88_34/32 Khaki Red Kap Cargo. (12) Emb name.	791.05		

7798	1000.30.4110.500.770.005.1565	1	Invoice:	52761	Voucher:	1110	Pay Ref:	Check: 44552	12/12/25	$791.05

PO Totals: **$791.05** **$791.05** **$0.00**

261393 **Kaleidoscope Imprints Inc.** **12/01/25** 61541 132.16 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7840	1000.30.4110.500.770.005.1565	1	Clothing order for HES: (2) each PT88_42 x 30 Men's cargo pants. (1) each J754 Challenger Jacket. Large	132.16		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

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

7840	1000.30.4110.500.770.005.1565	1	Invoice: 53273	Voucher: 1130	Pay Ref:	Check: 44695	01/16/26	$132.16

PO Totals: **$132.16** **$132.16** **$0.00**

261394 **Limbach Company LLC** **12/01/25** 61503 9,798.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7758	1000.22.4230.400.900.005.1624	1	MRHS: Labor to make these repairs: Replace condenser fan motor 3. Replace fan blade. Replace contactor. Replace outside air damper. Replace outside air damper actuator.	2,560.00		
7759	1000.22.4230.500.900.005.1625	1	MRHS: Materials to replace condenser fan motor 3. Replace fan blade. Replace contactor. Replace outside air damper. Replace outside air damper actuator.	7,238.00		

7758	1000.22.4230.400.900.005.1624	1	Invoice: 15654	Voucher: 1203	Pay Ref:	Check: 45202	04/10/26	$2,560.00
7759	1000.22.4230.500.900.005.1625	1	Invoice: 15654	Voucher: 1203	Pay Ref:	Check: 45202	04/10/26	$7,238.00

PO Totals: **$9,798.00** **$9,798.00** **$0.00**

261395 **Limbach Company LLC** **12/01/25** 61504 4,262.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7761	1000.22.4230.500.900.005.1625	1	MRHS: Materials to replace the fan motor and transformer in exhaust fan 8.	2,662.00		
7760	1000.22.4230.400.900.005.1624	1	MRHS: Replace the fan motor on EF-8 and transformer replacements. Labor: $1,600.00	1,600.00		

PO Totals: **$4,262.00** **$0.00** **$4262.00**

261396 **Armstrong, Cherian** **12/01/25** 61468 35.00 Cheri Armstrong Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7656	1000.22.2440.600.510.001.3543	1	Reimbursement for CCYP Member Admission for the 2025 Annual Community Breakfast	35.00		

7656	1000.22.2440.600.510.001.3543	1	Invoice: CCYP Breakfast	Voucher: 1130	Pay Ref:	Check: 44663	01/16/26	$35.00

PO Totals: **$35.00** **$35.00** **$0.00**

261397 **Dufault, Cheryl** **12/01/25** 61474 1,000.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7686	8900.22.3520.385.683.000.0000	1	Reimbursement for purchase of grocery gift cards for MRHS Gift Card Inventory for students in need	1,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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:	**$1,000.00**	**$0.00**	**$0.00**
261398	**Pearson - Clinical Assessment**	**12/01/25**	61553	530.36	Robin Titus	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7877	1000.30.2110.500.600.002.3405	1	WASI-II Complete Kit (Print)	530.36		

7877	1000.30.2110.500.600.002.3405	1	Invoice:	30405083	Voucher:	1130	Pay Ref:	Check:	44719	01/16/26	$530.36
							PO Totals:	**$530.36**	**$530.36**	**$0.00**
261399	**Library Journals LLC**	**12/01/25**	61469	159.99	Sarah Wheaton	Undesignated				Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7658	1000.22.2455.400.250.001.3553	1	1 Year Subscription to School Library Jounral Single-User Print + Digital 1/12026-12/31/26	159.99		

7658	1000.22.2455.400.250.001.3553	1	Invoice:	8742280	Voucher:	1151	Pay Ref:	Check:	44909	02/13/26	$159.99
							PO Totals:	**$159.99**	**$159.99**	**$0.00**
261400	**Peters, Sara**	**12/01/25**	61535	168.00	Sara Peters	Undesignated				Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7837	1000.22.3520.600.385.005.1526	1	Reimbursement for purchase of beginner level exams for the National Latin Exam for our MRHS students	168.00		

7837	1000.22.3520.600.385.005.1526	1	Invoice:	Natl Latin Exam Fees	Voucher:	1130	Pay Ref:	Check:	44731	01/16/26	$168.00
							PO Totals:	**$168.00**	**$168.00**	**$0.00**
261401	**N2Y LLC**	**12/01/25**	61441	259.00	Shana Grogan	Undesignated				Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7603	1000.22.2455.400.925.005.3553	1	News2You Yearly Subscription (weekly newspaper and accompanying curriculum for academic content accessible special) education needs	259.00		
			PO Totals:	**$259.00**	**$0.00**	**$0.00**
261402	**Bear Communications Inc**	**12/01/25**	61534	560.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7841	1000.22.2210.500.210.005.3425	2	BC130U Analog UHF Portable Radio	510.00		
7820	1000.22.2210.500.210.005.3425	1	Shipping	50.00		
			PO Totals:	**$560.00**	**$0.00**	**$560.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261403	**Riverside Insights**	**12/01/25**	61508	180.00	Erin Cronen	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7772	1000.30.2110.500.600.002.3405	1	Riverside Score Access Key	180.00		

7772	1000.30.2110.500.600.002.3405	1	Invoice: INV264479	Voucher:	1130	Pay Ref:	Check: 44728	01/16/26		$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
261404	**Family Table Collaborative Inc**	**12/01/25**	61440	450.00	Cheri Armstrong	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7628	8590.22.3520.400.317.005.1524	50	50 breakfast sandwiches, homefries, and fruit for Credit for Life Fair breakfast for volunteers and students	450.00		

7628	8590.22.3520.400.317.005.1524	50	Invoice: 348	Voucher:	1110	Pay Ref:	Check: 44540	12/12/25		$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
261405	**MA Assoc for Jazz Education Inc**	**12/01/25**	61568	350.00	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7930	8501.22.3520.600.388.600.2960	1	MAJE Festival Fee (Cape Cod/Coastal): New Bedford High School, February 24th (Snow Date, February 26th)	350.00		

7930	8501.22.3520.600.388.600.2960	1	Invoice: 92	Voucher:	1151	Pay Ref:	Check: 44912	02/13/26		$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
261406	**Blaylock, Joshua M**	**12/01/25**	61442	165.00	Joshua Blaylock	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7604	1000.22.2455.400.450.001.3553	1	Individual Pro Teacher annual subscription	165.00		

7604	1000.22.2455.400.450.001.3553	1	Invoice: Ed Puzzle Pro	Voucher:	1130	Pay Ref:	Check: 44693	01/16/26		$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
261407	**Bjorem Speech Publications LLC**	**12/01/25**	61510	66.80	Margaret Millette-Loomis	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7774	1000.02.2430.500.600.002.3535	1	Bjorem Speech Sound Cues® – 2nd Edition	66.80		

7774	1000.02.2430.500.600.002.3535	1	Invoice: 118297	Voucher:	1130	Pay Ref:	Check: 44646	01/16/26		$66.80
						PO Totals:	**$66.80**	**$66.80**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261408	**The Equity Imperative LLC**	**12/01/25**	61551	1,350.00	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7875	2406.30.2358.400.184.110.3696	1	Bend the Arc Summit 2026 - Equity-Based Instructional Leadership: Reclaiming Students' Cognitive Sovereignty; Registration Fee for conference on June 29-July 1 - M. Maguire	1,350.00		

7875	2406.30.2358.400.184.110.3696	1	Invoice:	1025	Voucher:	1110	Pay Ref:	Check:	44588	12/12/25	$1,350.00

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261409	**Butler Sporting Goods**	**12/01/25**	61490	2,885.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7717	1000.22.3510.500.352.005.1505	12	Spalding TF 1000 Women's Basketballs	942.00		
7718	1000.22.3510.500.352.005.1505	6	Basketball Scorebooks	51.00		
7719	1000.22.3510.500.352.005.1505	6	small basketball dry erase board	72.00		
7720	1000.22.3510.500.352.005.1505	8	whistles with lanyard	28.00		
7721	1000.22.3510.500.352.005.1505	2	Sticky mats for gym floor	90.00		
7722	1000.22.3510.500.352.005.1505	1	case of 100 hockey pucks	130.00		
7723	1000.22.3510.500.352.005.1505	2	Gill softshell 4k indoor shot	270.00		
7725	1000.22.3510.500.352.005.1505	2	Gill softshell 12lb indoor shot	360.00		
7716	1000.22.3510.500.352.005.1505	12	Spalding TF 1000 Men's Basketballs	942.00		

7716	1000.22.3510.500.352.005.1505	12	Invoice:	010624	Voucher:	1130	Pay Ref:	Check:	44653	01/16/26	$942.00
7717	1000.22.3510.500.352.005.1505	12	Invoice:	010624	Voucher:	1130	Pay Ref:	Check:	44653	01/16/26	$942.00
7718	1000.22.3510.500.352.005.1505	6	Invoice:	010624	Voucher:	1130	Pay Ref:	Check:	44653	01/16/26	$51.00
7719	1000.22.3510.500.352.005.1505	6	Invoice:	010624	Voucher:	1130	Pay Ref:	Check:	44653	01/16/26	$72.00
7720	1000.22.3510.500.352.005.1505	8	Invoice:	010624	Voucher:	1130	Pay Ref:	Check:	44653	01/16/26	$28.00
7721	1000.22.3510.500.352.005.1505	2	Invoice:	010624	Voucher:	1130	Pay Ref:	Check:	44653	01/16/26	$90.00
7722	1000.22.3510.500.352.005.1505	1	Invoice:	010624	Voucher:	1130	Pay Ref:	Check:	44653	01/16/26	$130.00
7723	1000.22.3510.500.352.005.1505	2	Invoice:	010624	Voucher:	1130	Pay Ref:	Check:	44653	01/16/26	$270.00
7725	1000.22.3510.500.352.005.1505	2	Invoice:	010624	Voucher:	1130	Pay Ref:	Check:	44653	01/16/26	$320.00

PO Totals: **$2,885.00** **$2,845.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261410	**Butler Sporting Goods**	**12/01/25**	61491	764.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.11.3510.500.380.005.1505		12	Spalding TF 500 Men's Basketball		270.00		
7727	1000.11.3510.500.380.005.1505		12	Spalding TF 500 Women's Basketballs		270.00		
7728	1000.11.3510.500.380.005.1505		2	Sticky mats for gym floor		90.00		
7729	1000.11.3510.500.380.005.1505		4	Basketball scorebooks		34.00		
8304	1000.11.3510.500.380.005.1505		1	Basketball nets		100.00		

7726	1000.11.3510.500.380.005.1505	12	Invoice: 010623	Voucher:	1130	Pay Ref:	Check: 44653	01/16/26	$270.00
7727	1000.11.3510.500.380.005.1505	12	Invoice: 010623	Voucher:	1130	Pay Ref:	Check: 44653	01/16/26	$270.00
7728	1000.11.3510.500.380.005.1505	2	Invoice: 010623	Voucher:	1130	Pay Ref:	Check: 44653	01/16/26	$90.00
7729	1000.11.3510.500.380.005.1505	4	Invoice: 010623	Voucher:	1130	Pay Ref:	Check: 44653	01/16/26	$34.00
8304	1000.11.3510.500.380.005.1505	1	Invoice: 011080	Voucher:	1130	Pay Ref:	Check: 44653	01/16/26	$100.00

PO Totals:	**$764.00**	**$764.00**	**$0.00**

261411 **Curriculum Associates** **12/01/25** 61438 251.24 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7598	1000.01.2410.510.400.001.3505	3	i-Ready Classroom 2024 Mathematics Students Worktext Volume 1 Grade K (2024) 1 Year	42.06		
7586	1000.01.2410.510.400.001.3505	3	i-Ready Classroom 2024 Mathematics Student Worktext Volume 2 Grade K (2024) 1 Year	42.06		
7599	1000.01.2410.510.400.001.3505	2	i-Ready Classroom 2024 Mathematics Student Worktext Volume 1 Grade 1 (2024) 1 Year	28.04		
7594	1000.01.2410.510.400.001.3505	2	i-Ready Classroom 2024 Mathematics Student Worktext Voume 2 Grade 1 (2024) 1 Year	28.04		
7596	1000.01.2410.510.400.001.3505	3	i-Ready Classroom 2024 Mathematics Student Worktext Volume 1 Grade 3 (2024) 1 Year	42.06		
7601	1000.01.2410.510.400.001.3505	3	i-Ready Classroom 2024 Meathematics Student Worktext Volume 2 Grade 3 (2024) 1 Year	68.98		

7586	1000.01.2410.510.400.001.3505	3	Invoice: 90936459	Voucher:	1110	Pay Ref:	Check: 44533	12/12/25	$42.06
7594	1000.01.2410.510.400.001.3505	2	Invoice: 90936459	Voucher:	1110	Pay Ref:	Check: 44533	12/12/25	$28.04
7596	1000.01.2410.510.400.001.3505	3	Invoice: 90936459	Voucher:	1110	Pay Ref:	Check: 44533	12/12/25	$42.06
7598	1000.01.2410.510.400.001.3505	3	Invoice: 90936459	Voucher:	1110	Pay Ref:	Check: 44533	12/12/25	$42.06
7599	1000.01.2410.510.400.001.3505	2	Invoice: 90936459	Voucher:	1110	Pay Ref:	Check: 44533	12/12/25	$28.04
7601	1000.01.2410.510.400.001.3505	3	Invoice: 90936459	Voucher:	1110	Pay Ref:	Check: 44533	12/12/25	$68.98

PO Totals:	**$251.24**	**$251.24**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261412	**Harwich Junior Theater**	**12/01/25**	61407	1,687.50	Elizabeth Sheppard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8006	1000.11.2440.600.400.001.3543	135	6th Grade Field Trip to CC Theatre Company & HJT presentation of "Clue" on Tuesday, Oct 21st at 10am - One ticket per student admission cost	1,687.50		

8006	1000.11.2440.600.400.001.3543	135	Invoice: Clue - MRMS	Voucher:	1110	Pay Ref:	Check: 44544	12/12/25		$1,687.50
						PO Totals:	**$1,687.50**	**$1,687.50**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261413	**Town of Harwich - Police Department**	**12/01/25**	61464	600.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7645	1000.22.3510.400.352.005.1504	2	Police detail for football 10/17/25	600.00		

7645	1000.22.3510.400.352.005.1504	2	Invoice: 26-000225	Voucher:	1110	Pay Ref:	Check: 44590	12/12/25		$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
261414	**Vex Robotics Inc**	**12/01/25**	61583	422.72	Nancy Gifford	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7971	8900.11.3520.385.613.000.0000	2	V5 Robot Radio	94.78		
7972	8900.11.3520.385.613.000.0000	4	V5 Smart Motor (11W)	193.56		
7973	8900.11.3520.385.613.000.0000	2	Smart Motor 18:1 Cartridge (200 RPM)	25.78		
7974	8900.11.3520.385.613.000.0000	4	Smart Motor 6:1 Cartridge (600 RPM)	51.56		
7975	8900.11.3520.385.613.000.0000	1	Smart Cables (Long Assortment)	12.39		
7976	8900.11.3520.385.613.000.0000	1	Smart Cable Stock (8m)	7.49		
7977	8900.11.3520.385.613.000.0000	1	Smart Cable Connectors (50-Pack)	3.79		
7978	8900.11.3520.385.613.000.0000	1	Shipping and Handling	33.37		
			PO Totals:	**$422.72**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261415	**Scholastic Education**	**12/01/25**	61434	516.00	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7577	1000.01.2415.500.400.001.3515	3	Sports Favorites Grades 3-5	117.00		
7576	1000.01.2415.500.400.001.3515	1	Best Sellers Grades 3-5	199.00		
7578	1000.01.2415.500.400.001.3515	4	Early Chapter Books Grades 1-2	200.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7576	1000.01.2415.500.400.001.3515	1	Invoice: 73457644	Voucher: 1110	Pay Ref:	Check: 44578	12/12/25	$199.00	
7577	1000.01.2415.500.400.001.3515	3	Invoice: 73457644	Voucher: 1110	Pay Ref:	Check: 44578	12/12/25	$117.00	
7578	1000.01.2415.500.400.001.3515	4	Invoice: 73457644	Voucher: 1110	Pay Ref:	Check: 44578	12/12/25	$200.00	

PO Totals: **$516.00** **$516.00** **$0.00**

261416 **Staples Contract & Commercial, Inc** **12/01/25** 61522 49.33 Laura Kavanaugh Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7797	1000.02.2210.500.210.005.3425	2	Astrobrights 65 lb. Cardstock Paper, 8.5" x 11", Natural, 100 Sheets/Pack (27427)	29.98		
7796	1000.02.2210.500.210.005.3425	1	Astrobrights 65 lb. Cardstock Paper, 8.5" x 14", Astro White, 125 Sheets/Pack (91670-01)	19.35		

7796	1000.02.2210.500.210.005.3425	1	Invoice: 6049961786	Voucher: 1110	Pay Ref:	Check: 44583	12/12/25	$19.35	
7797	1000.02.2210.500.210.005.3425	2	Invoice: 6049961786	Voucher: 1110	Pay Ref:	Check: 44583	12/12/25	$29.98	

PO Totals: **$49.33** **$49.33** **$0.00**

261417 **Cape Destinations-** **12/01/25** 61463 4,346.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7917	1000.22.3510.440.381.005.1504	1	Coach bus for Boys Soccer Tournament game at Monument Mountain 11/5/25	4,346.00		

7917	1000.22.3510.440.381.005.1504	1	Invoice: 11264	Voucher: 1110	Pay Ref:	Check: 44560	12/12/25	$4,346.00	

PO Totals: **$4,346.00** **$4,346.00** **$0.00**

261418 **Cape Destinations-** **12/01/25** 61486 2,656.95 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7706	1000.22.3510.440.381.005.1504	1	Varsity Field Hockey Coach bus for Final Four game at Marborough High School 11/13/25	2,656.95		

7706	1000.22.3510.440.381.005.1504	1	Invoice: 11281	Voucher: 1110	Pay Ref:	Check: 44560	12/12/25	$2,656.95	

PO Totals: **$2,656.95** **$2,656.95** **$0.00**

261419 **CCI Engraving-** **12/01/25** 61485 122.25 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7705	1000.22.3510.500.352.005.1505	1	C&I MVP plaque for Tate Laramee	122.25		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

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

7705	1000.22.3510.500.352.005.1505	1	Invoice: 4515 11990	Voucher:	1110	Pay Ref:	Check: 44584	12/12/25	$122.25
						PO Totals:	**$122.25**	**$122.25**	**$0.00**

261420	**CDW Computer Centers**	**12/01/25**	61563	20,793.80	Mackenzie Yarletts	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7912	1000.30.4450.410.926.005.1654	1	SentinelOne Singularity XDR Antivirus & 24x7 detection & response	20,793.80		

7912	1000.30.4450.410.926.005.1654	1	Invoice: AH19D7J	Voucher:	1113	Pay Ref:	Check: 44605	12/18/25	$20,793.80
						PO Totals:	**$20,793.80**	**$20,793.80**	**$0.00**

261421	**Trane Co**	**12/01/25**	61459	6,912.00	Rick Sirois	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7635	1000.02.4230.400.900.005.1624	1	TRANE SC + CONTROLLER - INSTALL NEW SMP AND UPDATE CONTROLLER FIRMWARE TO CURRENT VERSION AVAILABLE. TROUBLESHOOT COMM LOSS TO 4 EXPANSION MODULES FOR HW MP580 CONTROLLER - RELATED TO EXHAUST FAN OPERATIONS OCCUPIED AND UNOCUPIED. EVALUATE FOR FURTHER WORK THAT MAY BE DONE.	6,912.00		

7635	1000.02.4230.400.900.005.1624	1	Invoice: 990360131	Voucher:	1151	Pay Ref:	Check: 44938	02/13/26	$6,912.00
						PO Totals:	**$6,912.00**	**$6,912.00**	**$0.00**

261422	**The Ockers Company**	**12/01/25**	61565	1,414.95	Mackenzie Yarletts	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7915	1000.30.4450.410.926.005.1654	5	SonicWall Cloud Secure Edge Private Access Advanced - Subscription License - 1 user - 1 Year	374.95		
7916	1000.30.4450.410.926.005.1654	4	LABOR-TECH - T3 Ockers Technology Tier 3 Engineer Labor	1,040.00		

7915	1000.30.4450.410.926.005.1654	5	Invoice: SO1369	Voucher:	1203	Pay Ref:	Check: 45235	04/10/26	$374.95
7916	1000.30.4450.410.926.005.1654	4	Invoice: SO1369-B	Voucher:	1169	Pay Ref:	Check: 45063	03/13/26	$1,040.00
						PO Totals:	**$1,414.95**	**$1,414.95**	**$0.00**

261423	**MA State Track Coaches Association**	**12/01/25**	61502	882.00	Taylor Sliney	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7757	1000.22.3510.600.381.005.1506	1	MSTCA Cross Country Meets 2025 Season	882.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7757	1000.22.3510.600.381.005.1506 1 Invoice: 8567 Voucher: 1110 Pay Ref: Check: 44566						12/12/25	$882.00
						PO Totals:	**$882.00**	**$882.00**	**$0.00**
261424	**KnowBe4 Inc**	**12/01/25**	61571	597.98	Mackenzie Yarletts	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
7944	1000.30.4450.410.926.005.1654	1	KnowBe4 Security Awareness Training Subscription Diamond			597.98		
7944	1000.30.4450.410.926.005.1654 1 Invoice: INV410035 Voucher: 1113 Pay Ref: Check: 44610						12/18/25	$597.98
						PO Totals:	**$597.98**	**$597.98**	**$0.00**
261425	**Michael Santos Irrigation LLC**	**12/01/25**	61423	275.00	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
7712	1000.02.4210.400.760.005.1594	1	IRRIGATION WINTERIZATON - BLOW OUT AND SHUT OFF THE IRRIGATION IN THE COURTYARD.			275.00		
7712	1000.02.4210.400.760.005.1594 1 Invoice: 7924 Voucher: 1110 Pay Ref: Check: 44562						12/12/25	$275.00
						PO Totals:	**$275.00**	**$275.00**	**$0.00**
261426	**BMO Bank NA**	**12/01/25**	61425	2,344.00	Robin Millen	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
7555	1000.30.1210.610.105.005.0726	1	Hotel reservation to attend the AASA National Conference in Nashville, 2/12/2026-2/14/2026, Grand Hyatt Nashville, $1594			1,594.00		
7945	1000.30.1210.610.105.005.0726	1	Airline tickets to attend the AASA National Conference in Nashville, 2/12/2026-2/14/2026,			750.00		
7555	1000.30.1210.610.105.005.0726 1 Invoice: Airlines-RMillen Voucher: 1130 Pay Ref: Check: 44649						01/16/26	$1,360.67
7945	1000.30.1210.610.105.005.0726 1 Invoice: Airlines-RMillen Voucher: 1130 Pay Ref: Check: 44649						01/16/26	$449.52
						PO Totals:	**$2,344.00**	**$1,810.19**	**$0.00**
261427	**Cape Cod Collaborative**	**12/01/25**	61509	1,700.00	LeeAnn Marcotte	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
7773	1000.30.2356.600.400.001.3498	17	All Cape Professional Development Day - Oct 10, 2025 - 17 Attendees			1,700.00		
7773	1000.30.2356.600.400.001.3498 17 Invoice: 54988 Voucher: 1110 Pay Ref: Check: 44526						12/12/25	$1,700.00
						PO Totals:	**$1,700.00**	**$1,700.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261428	**Cape Cod Vacuum Mart**	**12/01/25**	61483	609.62	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8007	1000.22.4230.400.900.005.1624	1	Replaced broken squeege body and rebuild same with new wheels, hardware and blades. Rebulit fluid supply and repaced drain hose	609.62		

8007	1000.22.4230.400.900.005.1624	1	Invoice: 332209	Voucher: 1110	Pay Ref:	Check: 44527	12/12/25	$609.62
					PO Totals:	**$609.62**	**$609.62**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261429	**Cape Cod Vacuum Mart**	**12/01/25**	61487	517.58	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8008	1000.22.4230.400.900.005.1624	1	Flushed clogged solution system and rebuilt ooutpipe and tube. Replaced broken front wheel caster. Replaced drain hose and worn squeegge wheels	517.58		

8008	1000.22.4230.400.900.005.1624	1	Invoice: 332208	Voucher: 1110	Pay Ref:	Check: 44527	12/12/25	$517.58
					PO Totals:	**$517.58**	**$517.58**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261430	**Cape Cod Vacuum Mart**	**12/01/25**	61488	2,046.52	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8009	1000.22.4230.400.900.005.1624	1	Eagel CT110 Rider Replace weak batteries. Replaced leaking squeegge hose	2,046.52		

8009	1000.22.4230.400.900.005.1624	1	Invoice: 332207	Voucher: 1110	Pay Ref:	Check: 44527	12/12/25	$2,046.52
					PO Totals:	**$2,046.52**	**$2,046.52**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261431	**Harwich Paint And Decorating Ct**	**12/01/25**	61532	826.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7816	1000.22.4220.500.800.005.1605	1	for supplies	826.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.4220.500.800.005.1605	1	Invoice: 2602-195897	Voucher: 1185	Pay Ref:		Check: 45118	03/27/26		$3.90
7816	1000.22.4220.500.800.005.1605	1	Invoice: 2602-198546	Voucher: 1185	Pay Ref:		Check: 45118	03/27/26		$3.99
7816	1000.22.4220.500.800.005.1605	1	Invoice: 2603-205892	Voucher: 1212	Pay Ref:		Check: 45323	05/01/26		$13.98
7816	1000.22.4220.500.800.005.1605	1	Invoice: 2603-209012	Voucher: 1212	Pay Ref:		Check: 45323	05/01/26		$19.18
7816	1000.22.4220.500.800.005.1605	1	Invoice: 2603-209477	Voucher: 1212	Pay Ref:		Check: 45323	05/01/26		$27.99
7816	1000.22.4220.500.800.005.1605	1	Invoice: 2603-210773	Voucher: 1212	Pay Ref:		Check: 45323	05/01/26		$34.05
7816	1000.22.4220.500.800.005.1605	1	Invoice: 2603-212462	Voucher: 1212	Pay Ref:		Check: 45323	05/01/26		$23.98
7816	1000.22.4220.500.800.005.1605	1	Invoice: 2603-215898	Voucher: 1212	Pay Ref:		Check: 45323	05/01/26		$19.18
7816	1000.22.4220.500.800.005.1605	1	Invoice: 2601-190976	Voucher: 1151	Pay Ref:		Check: 44904	02/13/26		$75.97
7816	1000.22.4220.500.800.005.1605	1	Invoice: 2601-192038	Voucher: 1151	Pay Ref:		Check: 44904	02/13/26		$35.96
7816	1000.22.4220.500.800.005.1605	1	Invoice: 2601-187200	Voucher: 1151	Pay Ref:		Check: 44904	02/13/26		$16.55
7816	1000.22.4220.500.800.005.1605	1	Invoice: 2512-167437	Voucher: 1130	Pay Ref:		Check: 44684	01/16/26		$35.87
7816	1000.22.4220.500.800.005.1605	1	Invoice: 2512-167876	Voucher: 1130	Pay Ref:		Check: 44684	01/16/26		$10.18
7816	1000.22.4220.500.800.005.1605	1	Invoice: 2512-173779	Voucher: 1130	Pay Ref:		Check: 44684	01/16/26		$10.47
7816	1000.22.4220.500.800.005.1605	1	Invoice: 2512-174015	Voucher: 1130	Pay Ref:		Check: 44684	01/16/26		$11.18
7816	1000.22.4220.500.800.005.1605	1	Invoice: 2512-166530	Voucher: 1130	Pay Ref:		Check: 44684	01/16/26		$13.99
7816	1000.22.4220.500.800.005.1605	1	Invoice: 2512-178495	Voucher: 1130	Pay Ref:		Check: 44684	01/16/26		$15.20
7816	1000.22.4220.500.800.005.1605	1	Invoice: 2512-178949	Voucher: 1130	Pay Ref:		Check: 44684	01/16/26		$24.17
7816	1000.22.4220.500.800.005.1605	1	Invoice: 2512-166278	Voucher: 1130	Pay Ref:		Check: 44684	01/16/26		$25.16
7816	1000.22.4220.500.800.005.1605	1	Invoice: 2512-172821	Voucher: 1130	Pay Ref:		Check: 44684	01/16/26		$49.98
7816	1000.22.4220.500.800.005.1605	1	Invoice: 2512-173251	Voucher: 1130	Pay Ref:		Check: 44684	01/16/26		$57.96
7816	1000.22.4220.500.800.005.1605	1	Invoice: 2512-172767	Voucher: 1130	Pay Ref:		Check: 44684	01/16/26		$159.97
7816	1000.22.4220.500.800.005.1605	1	Invoice: 2511-154286	Voucher: 1110	Pay Ref:		Check: 44545	12/12/25		$13.96
7816	1000.22.4220.500.800.005.1605	1	Invoice: 2511-160948	Voucher: 1110	Pay Ref:		Check: 44545	12/12/25		$115.91
7816	1000.22.4220.500.800.005.1605	1	Invoice: 2511-162441	Voucher: 1110	Pay Ref:		Check: 44545	12/12/25		$6.56
							PO Totals:	**$826.00**	**$825.29**	**$0.00**

261432	**A-1 Exterminators**	**12/01/25**	61529	150.00	Chuck Potter	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7943	1000.11.4220.400.800.005.1604	1	Wasp contol inspection	150.00		

7943	1000.11.4220.400.800.005.1604	1	Invoice: 2499857	Voucher: 1110	Pay Ref:		Check: 44510	12/12/25		$150.00
							PO Totals:	**$150.00**	**$150.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261433	**Wilson Language Training**	**12/01/25**	61566	330.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7920	1000.01.2455.400.925.005.3553	3	Annual FUN HUB Subscription - 7/1/2025 - 6/30-2026. Users: Mary Moody mmoody@monomoy.edu; Helen Finn hfinn@monomoy.edu & Susan Linnell slinnell@monomoy.edu)	330.00		

7920	1000.01.2455.400.925.005.3553	3	Invoice:	INV109176	Voucher:	1110	Pay Ref:	Check: 44599	12/12/25	$330.00
							PO Totals:	**$330.00**	**$330.00**	**$0.00**

261434	**Sliney, Taylor**	**12/01/25**	61489	307.72	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8012	1000.22.3510.600.381.005.1506	219.6	Mileage for Travel 11/13/25 final four game @ Marlboro HS 219.6 miles	153.72		
8010	1000.22.3510.600.381.005.1506	80	Mileage for Travel 10/30/25 football @ Wareham 80 miles	56.00		
8011	1000.22.3510.600.381.005.1506	140	Mileage for Travel 11/6/25 football @ Cardinal spellman 140 miles	98.00		

8010	1000.22.3510.600.381.005.1506	80	Invoice:	Wareham	Voucher:	1110	Pay Ref:	Check: 44586	12/12/25	$56.00
8011	1000.22.3510.600.381.005.1506	140	Invoice:	Cardinal Spellman	Voucher:	1110	Pay Ref:	Check: 44586	12/12/25	$98.00
8012	1000.22.3510.600.381.005.1506	219.6	Invoice:	Final Four	Voucher:	1110	Pay Ref:	Check: 44586	12/12/25	$153.72
							PO Totals:	**$307.72**	**$307.72**	**$0.00**

261435	**Sliney, Taylor**	**12/01/25**	61567	190.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7922	1000.22.3520.600.385.005.1526	1	Eastern Athletic Trainers' Assoc Annual meeting & clinical symposium 1/9-12/26	190.00		

7922	1000.22.3520.600.385.005.1526	1	Invoice:	EATA	Voucher:	1140	Pay Ref:	Check: 44828	01/30/26	$190.00
							PO Totals:	**$190.00**	**$190.00**	**$0.00**

261436	**Guillemette, Karen Elizabeth**	**12/01/25**	61564	495.18	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7925	1000.22.3510.600.381.005.1506	206	Mileage for Travel to Whitcomb Middle School, Marlboro	144.20		

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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7924	1000.22.3510.600.381.005.1506		398		Mileage for Travel to Boys Soccer State Tournament in Great Barrington MA	278.60		
7914	1000.22.3510.600.381.005.1506		103.4		Mileage for Travel 9/19 Cheer Regionals @ Marshfield - 103.4 miles	72.38		

7914	1000.22.3510.600.381.005.1506	103.4	Invoice:	Cheer Regionals	Voucher:	1110	Pay Ref:	Check: 44553	12/12/25	$72.38
7924	1000.22.3510.600.381.005.1506	398	Invoice:	Boys Soccer Tourney	Voucher:	1110	Pay Ref:	Check: 44553	12/12/25	$278.60
7925	1000.22.3510.600.381.005.1506	206	Invoice:	FH D4 Semi Finals	Voucher:	1110	Pay Ref:	Check: 44553	12/12/25	$144.20

PO Totals: $495.18 $495.18 $0.00

261437 Bosco Industrial Corp. 12/01/25 61473 200.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7684	1000.22.4230.400.900.005.1624	1	Replaced faucet in main officee kitchenette	100.00		
7685	1000.22.4230.400.900.005.1624	1	Repaired leak on 2nd floor water cooler	100.00		

7684	1000.22.4230.400.900.005.1624	1	Invoice:	4533	Voucher:	1110	Pay Ref:	Check: 44522	12/12/25	$100.00
7685	1000.22.4230.400.900.005.1624	1	Invoice:	4534	Voucher:	1110	Pay Ref:	Check: 44522	12/12/25	$100.00

PO Totals: $200.00 $200.00 $0.00

261438 Bosco Industrial Corp. 12/01/25 61475 225.60 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7687	1000.22.4230.400.900.005.1624	2	Toilet in girls locker room blocked - removed vape.	200.00		
7931	1000.22.4230.500.900.005.1625	1	Silicon wall flange gaket, sloan fushometer vacuum breaker and O ring	25.60		

7687	1000.22.4230.400.900.005.1624	2	Invoice:	4535	Voucher:	1110	Pay Ref:	Check: 44522	12/12/25	$200.00
7931	1000.22.4230.500.900.005.1625	1	Invoice:	4535	Voucher:	1110	Pay Ref:	Check: 44522	12/12/25	$25.60

PO Totals: $225.60 $225.60 $0.00

261439 Bosco Industrial Corp. 12/01/25 61476 2,598.30 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7689	1000.01.4230.400.900.005.1624	6	rebuilt 4" blackflow preventer located in water meter roo on 4: water main.	600.00		
7929	1000.01.4230.500.900.005.1625	1	Ames 4" 1st check, 2nd check and access cover	1,998.30		

7689	1000.01.4230.400.900.005.1624	6	Invoice:	4536	Voucher:	1110	Pay Ref:	Check: 44522	12/12/25	$600.00
7929	1000.01.4230.500.900.005.1625	1	Invoice:	4536	Voucher:	1110	Pay Ref:	Check: 44522	12/12/25	$1,998.30

PO Totals: $2,598.30 $2,598.30 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261440	**Bosco Industrial Corp.**	**12/01/25**	61478	806.32	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7692	1000.02.4230.400.900.005.1624	8	instaled customer supplied 1/2 doors in 2 rooms for YMCA bathrooms.	800.00		
7693	1000.02.4230.500.900.005.1625	1	Screws for hinges	6.32		

7692	1000.02.4230.400.900.005.1624	8	Invoice: 4548	Voucher:	1110	Pay Ref:	Check: 44522	12/12/25		$800.00
7693	1000.02.4230.500.900.005.1625	1	Invoice: 4548	Voucher:	1110	Pay Ref:	Check: 44522	12/12/25		$6.32
						PO Totals:	**$806.32**	**$806.32**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261441	**Bluefin Locksmith & Garage Door**	**12/01/25**	61482	600.00	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7698	1000.30.4220.400.760.005.1604	1	Replace a mortise lock set.	600.00		

7698	1000.30.4220.400.760.005.1604	1	Invoice: 6291802	Voucher:	1110	Pay Ref:	Check: 44557	12/12/25		$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
261442	**Limbach Company LLC**	**12/01/25**	61525	1,280.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7801	1000.22.4230.400.900.005.1624	8	9/16/25 infline fan 1 for kitchen and air flow issues in rooms A124 & A126	1,280.00		

7801	1000.22.4230.400.900.005.1624	8	Invoice: 14672	Voucher:	1110	Pay Ref:	Check: 44556	12/12/25		$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
261443	**Limbach Company LLC**	**12/01/25**	61526	1,280.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7802	1000.22.4230.400.900.005.1624	8	10/23/25 - Service multiple units FCU 13; VAV58<Sensors in AA129 & A166 and VAV8	1,280.00		

7802	1000.22.4230.400.900.005.1624	8	Invoice: 14678	Voucher:	1110	Pay Ref:	Check: 44556	12/12/25		$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
261444	**Limbach Company LLC**	**12/01/25**	61528	704.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7804	1000.02.4230.400.900.005.1624	4	11/4/25 - Replace faulty damper actuator in boiler room	704.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

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

7804	1000.02.4230.400.900.005.1624	4	Invoice: 14684		Voucher: 1110	Pay Ref:		Check: 44556	12/12/25		$704.00
							PO Totals:	**$704.00**	**$704.00**		**$0.00**

261445 **BMO Bank NA** **12/01/25** 61572 1,446.60 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7947	1000.22.4230.400.900.005.1624	1	Buckler"""""s Towing will transport both athletic vans from HS to Anderson Motors Dealer in East Providence for service and recall notices. Both vehicles will be transported to RI on Fri, August 8 and will return on Fri, August 15. Each round trip is $700 to be paid by credit card on Thur morning before pick up. ($1400.00 – tow charges and $47.00 for cc fees)	1,446.60		

7947	1000.22.4230.400.900.005.1624	1	Invoice: Bucklers-Towing		Voucher: 1113	Pay Ref:		Check: 44602	12/18/25		$1,446.60
							PO Totals:	**$1,446.60**	**$1,446.60**		**$0.00**

261446 **Elia, Louis F** **12/01/25** 61419 525.15 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7530	1000.22.3510.600.381.005.1506	3	Registration For Tim Nickerson, Jordan Frazier, Lou Elia to attend World Baseball Coaches Convention	525.15		

7530	1000.22.3510.600.381.005.1506	3	Invoice: Coaches Clinic		Voucher: 1185	Pay Ref:		Check: 45128	03/27/26		$525.15
							PO Totals:	**$525.15**	**$525.15**		**$0.00**

261447 **CDW Computer Centers** **12/04/25** 61501 4,080.00 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7756	1000.30.1450.410.160.005.0864	17	Google AI Pro for Education	4,080.00		

7756	1000.30.1450.410.160.005.0864	17	Invoice: ZR01037789		Voucher: 1130	Pay Ref:		Check: 44662	01/16/26		$4,080.00
							PO Totals:	**$4,080.00**	**$4,080.00**		**$0.00**

261448 **Grainger-2** **12/04/25** 61453 1,182.04 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7626	1000.02.4230.500.900.005.1625	4	JOHNSON CONTROLS ELECTRIC VALVE ACTUATOR, MODEL# VA-8020-1	1,182.04		

7626	1000.02.4230.500.900.005.1625	4	Invoice: 9733234174		Voucher: 1130	Pay Ref:		Check: 44755	01/16/26		$1,182.04
							PO Totals:	**$1,182.04**	**$1,182.04**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261449	**Independence House Inc.**	**12/04/25**	61492	300.00	Lisa Forte Doyle	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7733	8900.22.3520.385.670.000.0000	1	Donation of $300 to Independence House from Animal Welfare Club and Young Women's Club at Monomoy Regional High School to help residents keep, feed, and entertain their pets	300.00		

7733	8900.22.3520.385.670.000.0000	1	Invoice:	Donation	Voucher:	1111	Pay Ref:	Check: 1636	12/12/25	$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
261450	**Amazon**	**12/04/25**	61479	27.97	Cheri Armstrong	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8119	1000.22.2430.500.510.001.3535	1	Bumble Dish Towels & Dish Cloths (8 Pack) | 100% Cotton Kitchen Towels | 12" x 12" | 405 GSM | Soft, Highly Absorbent & Durable Rags for Washing Dishes | Gray	9.99		
8120	1000.22.2430.500.510.001.3535	1	T-Fal Premium Waffle Dish Cloths: Highly Absorbent, Super Soft Long Lasting - 100% Cotton, 12"x13" Flat Waffle Dish Towel for Cleaning & Drying Dishes, (4-Pack), Sand	7.99		
8121	1000.22.2430.500.510.001.3535	1	GROBRO7 5Pack Pocket Pot Holders Cotton Heat Resistant Potholder Multipurpose Hot Pads Machine Washable Oven Mitts Cooking Pads Bulk for Daily Kitchen Baking and Cooking 8.9 x 6.9 Inch Grey	9.99		

8119	1000.22.2430.500.510.001.3535	1	Invoice:	1Q49-H74T-13X3	Voucher:	1130	Pay Ref:	Check: 44636	01/16/26	$9.99
8120	1000.22.2430.500.510.001.3535	1	Invoice:	1Q49-H74T-13X3	Voucher:	1130	Pay Ref:	Check: 44636	01/16/26	$7.99
8121	1000.22.2430.500.510.001.3535	1	Invoice:	1Q49-H74T-13X3	Voucher:	1130	Pay Ref:	Check: 44636	01/16/26	$9.99
							PO Totals:	**$27.97**	**$27.97**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261451	**Robotics Education & Comp Foundation**	**12/04/25**	61545	500.00	Richard Oldach	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7861	8640.22.3520.600.317.600.1526	5	Winter Classic VEX V5 Robotics Push Back Competition Registration for RE-V5RC-25-0357 on 10-Jan-2026 (39045A, B, C, D, E	500.00		

7861	8640.22.3520.600.317.600.1526	5	Invoice:	62398889	Voucher:	1130	Pay Ref:	Check: 44729	01/16/26	$500.00
							PO Totals:	**$500.00**	**$500.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261452	**Raymond Design Associates Inc**	**12/04/25**	61647	505,000.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8135	9525.30.7200.000.864.005.1741	1	Amendment #3 – Basic Services – Contractor Assistance	50,000.00		
8138	9525.30.7200.000.864.005.1741	1	Amendment #3 – NTE Fees (hazardous Materials Monitoring – Vertex – $20,000.00 and Additional Site isits $40,000.00)	60,000.00		
8141	9525.30.7200.000.864.005.1741	1	Amendment #4 – Contract Administration: fee inclusive of 14 months	355,000.00		
8140	9525.30.7200.000.864.005.1741	1	Amendment #4 – Closeout: fee inclusive of 2 months	40,000.00		

8135	9525.30.7200.000.864.005.1741	1	Invoice: MONO2402-16	Voucher:	1197	Pay Ref:	Check: 45249	04/10/26	$8,375.00
8135	9525.30.7200.000.864.005.1741	1	Invoice: MONO2402-12	Voucher:	1109	Pay Ref:	Check: 44509	12/12/25	$8,375.00
8135	9525.30.7200.000.864.005.1741	1	Invoice: MONO2402-14	Voucher:	1176	Pay Ref:	Check: 44963	03/13/26	$8,375.00
8135	9525.30.7200.000.864.005.1741	1	Invoice: MONO2402-15	Voucher:	1176	Pay Ref:	Check: 44963	03/13/26	$8,375.00
8138	9525.30.7200.000.864.005.1741	1	Invoice: MONO2402-13	Voucher:	1176	Pay Ref:	Check: 44963	03/13/26	$25,125.00
8138	9525.30.7200.000.864.005.1741	1	Invoice: MONO2402-17	Voucher:	1223	Pay Ref:	Check: 45381	05/15/26	$33,323.08
8138	9525.30.7200.000.864.005.1741	1	Invoice: MONO2402-16	Voucher:	1197	Pay Ref:	Check: 45249	04/10/26	$1,430.00
						PO Totals:	**$505,000.00**	**$93,378.08**	**$411621.92**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261453	**Cape Cod Healthcare Inc**	**12/04/25**	61467	165.00	Sarah Widegren	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7653	8900.22.3520.385.679.000.0000	1	Donation from Monomoy Regional High School Spirit Club from staff vs student kickball fundraiser game – donated towards breast cancer patients or survivors that are getting treatment through CCH	165.00		

7653	8900.22.3520.385.679.000.0000	1	Invoice: Donation	Voucher:	1111	Pay Ref:	Check: 1635	12/12/25	$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
261454	**Colonial Municipal Group**	**12/04/25**	61646	62,717.20	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8131	1000.22.7600.860.936.005.1744	1	2025 Ford F250 PicUp Truck with a plow	62,717.20		

8131	1000.22.7600.860.936.005.1744	1	Invoice: JO16182	Voucher:	1130	Pay Ref:	Check: 44666	01/16/26	$62,717.20
						PO Totals:	**$62,717.20**	**$62,717.20**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261455	**Gymnasium Floors, Inc**	**12/04/25**	61328	3,609.88	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7204	1000.22.4220.420.800.005.1604	1	MRHS: Floor to be refinished on 11/28. Sand floor, touch up paint, dress coat with 1 coat Bona Kemi 350 SportPoly.	3,609.88		

7204	1000.22.4220.420.800.005.1604	1	Invoice: 11242	Voucher: 1185	Pay Ref:	Check: 45116	03/27/26	$3,609.88
						PO Totals:	**$3,609.88**	**$3,609.88**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261456	**Atlantic Diversified Services, Inc**	**12/04/25**	61539	3,600.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7838	1000.22.4220.420.800.005.1604	1	MRHS: Prep and fill cracks in kitchen area with concrete mix. Epoxy paint over the new concrete patch area.	3,600.00		

7838	1000.22.4220.420.800.005.1604	1	Invoice: 172536	Voucher: 1140	Pay Ref:	Check: 44767	01/30/26	$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
261457	**EAS Painting**	**12/04/25**	61540	2,850.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7839	1000.01.4220.400.800.005.1604	1	CES: Replace the rotten trims on (9) windows. Preparation and paint.	2,850.00		

							PO Totals:	**$2,850.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261458	**Harris-Warren Commerical Kitchens, LLC**	**12/04/25**	61543	1,139.82	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7851	8300.02.3400.400.900.005.2940	1.75	11/10/2025 - Austin: Champion Dishmachine -Replaced rinse valve. Union got damaged while repairing. Replaced and left new solenoid coil as backup for customer.	315.00		
7853	8300.02.3400.500.340.550.2940	1	Solenoid Valve, 3/4" NPT x 90 Degrees, Brass	599.82		
7850	8300.02.3400.400.900.005.2940	1.25	11/04/2025 - Austin: Champion Dishmachine -Found rinse valve stuck open. Took apart and put back together. Now it leaks by less. Need to order new valve. Customer should turn off incoming water when dish machine is not in use for now.	225.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7850	8300.02.3400.400.900.005.2940	1.25	Invoice: WO-058718-S	Voucher: 1105	Pay Ref:		Check: 44503	12/12/25	$225.00
7851	8300.02.3400.400.900.005.2940	1.75	Invoice: WO-058718-S	Voucher: 1105	Pay Ref:		Check: 44503	12/12/25	$315.00
7853	8300.02.3400.500.340.550.2940	1	Invoice: WO-058718-S	Voucher: 1105	Pay Ref:		Check: 44503	12/12/25	$599.82

PO Totals: $1,139.82 $1,139.82 $0.00

261459 Limbach Company LLC **12/04/25** 61524 1,056.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7805	1000.11.4230.400.900.005.1624	4	9/2/25 - Replace blower wheel on EF33	704.00		
7806	1000.11.4230.400.900.005.1624	2	9/24/25 - AC in Office Area	352.00		

7805	1000.11.4230.400.900.005.1624	4	Invoice: 14670	Voucher: 1110	Pay Ref:		Check: 44556	12/12/25	$704.00
7806	1000.11.4230.400.900.005.1624	2	Invoice: 14671	Voucher: 1110	Pay Ref:		Check: 44556	12/12/25	$352.00

PO Totals: $1,056.00 $1,056.00 $0.00

261460 Limbach Company LLC **12/04/25** 61527 1,408.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7803	1000.11.4230.400.900.005.1624	8	10/28/25 - Service Heat in room A145 and Auditorium	1,408.00		

7803	1000.11.4230.400.900.005.1624	8	Invoice: 14680	Voucher: 1110	Pay Ref:		Check: 44556	12/12/25	$1,408.00

PO Totals: $1,408.00 $1,408.00 $0.00

261461 Hillside Farm **12/04/25** 61542 9,500.00 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7846	8300.22.3400.550.340.550.2940	0.5	Local Produce Purchases	4,750.00		
7847	8300.11.3400.550.340.550.2940	0.25	Local Produce Purchases	2,375.00		
7848	8300.02.3400.550.340.550.2940	0.13	Local Produce Purchases	1,235.00		
7849	8300.01.3400.550.340.550.2940	0.12	Local Produce Purchases	1,140.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7846	8300.22.3400.550.340.550.2940	0.5	Invoice: 750039	Voucher: 1138	Pay Ref:		Check: 44845	01/30/26	$913.40
7846	8300.22.3400.550.340.550.2940	0.5	Invoice: 750027	Voucher: 1105	Pay Ref:		Check: 44499	12/12/25	$859.27
7847	8300.11.3400.550.340.550.2940	0.25	Invoice: 750027	Voucher: 1105	Pay Ref:		Check: 44499	12/12/25	$429.63
7847	8300.11.3400.550.340.550.2940	0.25	Invoice: 750039	Voucher: 1138	Pay Ref:		Check: 44845	01/30/26	$456.70
7848	8300.02.3400.550.340.550.2940	0.13	Invoice: 750039	Voucher: 1138	Pay Ref:		Check: 44845	01/30/26	$237.48
7848	8300.02.3400.550.340.550.2940	0.13	Invoice: 750027	Voucher: 1105	Pay Ref:		Check: 44499	12/12/25	$223.41
7849	8300.01.3400.550.340.550.2940	0.12	Invoice: 750027	Voucher: 1105	Pay Ref:		Check: 44499	12/12/25	$206.22
7849	8300.01.3400.550.340.550.2940	0.12	Invoice: 750039	Voucher: 1138	Pay Ref:		Check: 44845	01/30/26	$219.22
							PO Totals:	**$9,500.00**	**$3,545.33**	**$5954.67**

261462 **Amazon** **12/05/25** 61579 779.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7956	1000.30.1410.600.150.005.0786	1	Business Prime renewal	779.00		

7956	1000.30.1410.600.150.005.0786	1	Invoice: 1WYW-QTWP-7YYF	Voucher: 1130	Pay Ref:		Check: 44636	01/16/26	$779.00
							PO Totals:	**$779.00**	**$779.00**	**$0.00**

261463 **Amazon** **12/05/25** 61580 195.89 Stacy Yarnall Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7964	1000.22.2430.500.460.001.3535	1	Crayola Colored Pencils Classpack (240ct), Bulk Colored Pencils for Kids, 12 Colors, Coloring Supplies, Must Have Teacher Classroom Essentials for School	34.98		
7965	1000.22.2430.500.460.001.3535	1	Akro-Mils 30235 AkroBins Plastic Storage Bins, Space-Saving Stackable Bins for Garage, Pantry, Craft Organization, 11" x 11" x 5", Black, 6-Pack	51.59		
7966	1000.22.2430.500.460.001.3535	1	Permanent Markers, Ultra Fine Point, Black, 40 Count, 0.4mm, Fine tip permanent marker set, quick dry, waterproof, fading resists, durable, marks on paper, glass, ceramic, plastic, wood, rock, metal	14.24		
7967	1000.22.2430.500.460.001.3535	2	Prang (Formerly SunWorks) Construction Paper, Bright White, 18" x 24", 100 Sheets	44.58		
7968	1000.22.2430.500.460.001.3535	1	Sharpie Permanent Markers, Ultimate Collection, Ultra Fine And Fine Tip Markers, Great For Teacher And Classroom Supplies, Art Supplies, Bulk Marker Set, Assorted Colors, 72 Count	50.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
7964	1000.22.2430.500.460.001.3535	1	Invoice:	11DT-GKJH-H7VF	Voucher: 1130	Pay Ref:	Check: 44636	01/16/26		$34.98
7965	1000.22.2430.500.460.001.3535	1	Invoice:	11DT-GKJH-H7VF	Voucher: 1130	Pay Ref:	Check: 44636	01/16/26		$51.59
7966	1000.22.2430.500.460.001.3535	1	Invoice:	11DT-GKJH-H7VF	Voucher: 1130	Pay Ref:	Check: 44636	01/16/26		$14.24
7967	1000.22.2430.500.460.001.3535	2	Invoice:	11DT-GKJH-H7VF	Voucher: 1130	Pay Ref:	Check: 44636	01/16/26		$44.58
7968	1000.22.2430.500.460.001.3535	1	Invoice:	11DT-GKJH-H7VF	Voucher: 1130	Pay Ref:	Check: 44636	01/16/26		$50.50
							PO Totals:	**$195.89**	**$195.89**	**$0.00**

261464 **Amazon** **12/05/25** 61588 133.53 Cheri Armstrong Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8209	8590.22.3520.500.317.005.1524	1	BEAUTURAL Steamer for Clothes, Portable Garment Wrinkle Remover, Fast 30s Heat-up, Foldable and Handheld, 120V Only (Not for 220V Europe)	32.92		
8210	8590.22.3520.500.317.005.1524	1	SRUOLOC 3 Jumbo Permanent Markers Black, 15mm Thick Wide Tip, Large Acrylic Paint Markers for Rock Painting, Poster, Stone, Ceramic, Glass, Wood, Canvas	8.49		
8211	8590.22.3520.500.317.005.1524	2	Fun Express 24, Money Pencils, Hundred Wrapped Design, 7.5 inch / #2 Lead	18.50		
8212	8590.22.3520.500.317.005.1524	1	SRUOLOC 12 Colors Jumbo Markers, 15mm Jumbo Felt Tip, Acrylic Paint Markers for Rock Painting, Poster, Stone, Ceramic, Glass, Wood, Canvas	22.09		
8213	8590.22.3520.500.317.005.1524	2	12 Pack Acrylic Sign Holder 8.5x11 Inches, Clear Plastic Table Paper Display Stand, L-Shape Vertical Menu Holder Stand, Clear Picture Photo Flyer Display Stand for Restaurants, Store, Office Desktop	58.18		
8214	8590.22.3520.500.317.005.1524	1	Order discount	(11.64)		
8216	8590.22.3520.500.317.005.1524	1	50pcs Funny Money Stickers - Planner, Scrapbooks, Water Bottles - Money Symbols, Party Decorations, Kids' Themed Party Favors	4.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
8209	8590.22.3520.500.317.005.1524	1	Invoice: 11WT-1T3V-FXGG	Voucher: 1130	Pay Ref:		Check: 44636	01/16/26		$32.92
8210	8590.22.3520.500.317.005.1524	1	Invoice: 11WT-1T3V-FXGG	Voucher: 1130	Pay Ref:		Check: 44636	01/16/26		$8.49
8211	8590.22.3520.500.317.005.1524	2	Invoice: 11WT-1T3V-FXGG	Voucher: 1130	Pay Ref:		Check: 44636	01/16/26		$18.50
8212	8590.22.3520.500.317.005.1524	1	Invoice: 11WT-1T3V-FXGG	Voucher: 1130	Pay Ref:		Check: 44636	01/16/26		$22.09
8213	8590.22.3520.500.317.005.1524	2	Invoice: 11WT-1T3V-FXGG	Voucher: 1130	Pay Ref:		Check: 44636	01/16/26		$58.18
8214	8590.22.3520.500.317.005.1524	1	Invoice: 11WT-1T3V-FXGG	Voucher: 1130	Pay Ref:		Check: 44636	01/16/26		($11.64)
8216	8590.22.3520.500.317.005.1524	1	Invoice: 11WT-1T3V-FXGG	Voucher: 1130	Pay Ref:		Check: 44636	01/16/26		$4.99
							PO Totals:	**$133.53**	**$133.53**	**$0.00**

261465	**Amazon**	**12/05/25**	61603	101.78	Jessica Friedman	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8027	1000.22.2430.500.520.001.3535	1	SEBETOW Masking Tape Bulk 10 Packs 0.75 Inch - Masking Tapes Artist Drafting Tapes White Beige, General Purpose for Craft, Art, Office, School, 3/4 Inch x 55 Yards x 10 Rolls	15.99		
8028	1000.22.2430.500.520.001.3535	1	Bostitch Office EZ Squeeze Heavy Duty 3 Hole Punch, 40-Sheet Capacity, Use Less Force, Perfect for Home Office School Supplies, Sleek Design, Silver	22.99		
8029	1000.22.2430.500.520.001.3535	1	Linbsunne Ballpoint Pens Black Medium Point 1mm Pen with Super Soft Grip Ball Point Pen for Men Women Retractable Pens (gold-12 pcs)	8.49		
8030	1000.22.2430.500.520.001.3535	1	6 Pack Calculator Bulk, 12 Digits Calculators Desktop with Large LCD Display and Sensitive Butto, Solar and Battery Dual Power, Desk Calculator for Office, School, Home	17.09		
8031	1000.22.2430.500.520.001.3535	1	Expo Magnetic Dry Erase Markers with Eraser, Fine Tip, Assorted, 8 Count	8.24		
8032	1000.22.2430.500.520.001.3535	1	Gannyfer 2026 Desk Calendar, 18-Month Large Desk Calendar, Use Now Until Dec 2026, 22" x 17" Desktop Pad Calendar for Planning and Organizing Your Family, School, and Office - Blue, (Includes 6 Stickers)	19.99		
8033	1000.22.2430.500.520.001.3535	1	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	8.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
8027	1000.22.2430.500.520.001.3535	1	Invoice: 1JM1-TR7V-GX4Y	Voucher: 1130	Pay Ref:		Check: 44636	01/16/26		$15.99
8028	1000.22.2430.500.520.001.3535	1	Invoice: 1JM1-TR7V-GX4Y	Voucher: 1130	Pay Ref:		Check: 44636	01/16/26		$22.99
8029	1000.22.2430.500.520.001.3535	1	Invoice: 1JM1-TR7V-GX4Y	Voucher: 1130	Pay Ref:		Check: 44636	01/16/26		$8.49
8030	1000.22.2430.500.520.001.3535	1	Invoice: 1JM1-TR7V-GX4Y	Voucher: 1130	Pay Ref:		Check: 44636	01/16/26		$17.09
8031	1000.22.2430.500.520.001.3535	1	Invoice: 1JM1-TR7V-GX4Y	Voucher: 1130	Pay Ref:		Check: 44636	01/16/26		$8.24
8032	1000.22.2430.500.520.001.3535	1	Invoice: 1JM1-TR7V-GX4Y	Voucher: 1130	Pay Ref:		Check: 44636	01/16/26		$19.99
8033	1000.22.2430.500.520.001.3535	1	Invoice: 1JM1-TR7V-GX4Y	Voucher: 1130	Pay Ref:		Check: 44636	01/16/26		$8.99
							PO Totals:	**$101.78**	**$101.78**	**$0.00**

261466	**Amazon**	**12/05/25**	61604	71.87	Carolyn Barr	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8034	1000.22.2430.500.432.001.3535	1	Amazon Basics Sturdy Binder Clips for Office Use, 144 Count (12 Pack of 12), Small, 0.75 in, Black	5.70		
8035	1000.22.2430.500.432.001.3535	1	Yookeer Mental Health Reminders Wall Art Decors Positive Psychology Affirmations Therapy Office Decor Wooden Hanging Wall Pediments Inspirational Gifts for Counselor Students Classroom(Pastel Color)	12.63		
8036	1000.22.2430.500.432.001.3535	1	Oxford Filler Paper, 8 x 10-1/2 Inch Wide Ruled Paper, 3 Hole Punch, Loose Leaf Notebook Paper for 3 Ring Binders, 500 sheets (62330), white	10.20		
8037	1000.22.2430.500.432.001.3535	1	BIC Wite-Out Brand EZ Correct Correction Tape, 19.8 Feet, 4-Count Pack of White Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape Office or School Supplies	5.00		
8038	1000.22.2430.500.432.001.3535	1	Teacher Created Resources Foam Nonfiction Comprehension Cubes	9.99		
8039	1000.22.2430.500.432.001.3535	1	VICNOVA Magnetic Clips, 24 Pieces Magnetic Metal Chip Clips Fridge Magnets Refrigerator Whiteboard Locker Magnets Heavy Duty Clip Classroom Organization Teacher Must Haves School Supplies Accessories	10.39		
8040	1000.22.2430.500.432.001.3535	1	Linbsunne Ballpoint Pens Black Medium Point 1mm Pen with Super Soft Grip Ball Point Pen for Men Women Retractable Pens (gold-12 pcs)	8.49		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8041	1000.22.2430.500.432.001.3535		1		BIC Soft Feel Retractable Ballpoint Pen with 1.0 mm Medium Point and No-Slip Grip, 36-Count in Assorted Ink	9.47		

8034	1000.22.2430.500.432.001.3535	1	Invoice:	1YT9-H11Y-PJVW	Voucher:	1130	Pay Ref:	Check:	44636	01/16/26	$5.70
8035	1000.22.2430.500.432.001.3535	1	Invoice:	1YT9-H11Y-PJVW	Voucher:	1130	Pay Ref:	Check:	44636	01/16/26	$12.63
8036	1000.22.2430.500.432.001.3535	1	Invoice:	1YT9-H11Y-PJVW	Voucher:	1130	Pay Ref:	Check:	44636	01/16/26	$10.20
8037	1000.22.2430.500.432.001.3535	1	Invoice:	1YT9-H11Y-PJVW	Voucher:	1130	Pay Ref:	Check:	44636	01/16/26	$5.00
8038	1000.22.2430.500.432.001.3535	1	Invoice:	1YT9-H11Y-PJVW	Voucher:	1130	Pay Ref:	Check:	44636	01/16/26	$9.99
8039	1000.22.2430.500.432.001.3535	1	Invoice:	1YT9-H11Y-PJVW	Voucher:	1130	Pay Ref:	Check:	44636	01/16/26	$10.39
8040	1000.22.2430.500.432.001.3535	1	Invoice:	1YT9-H11Y-PJVW	Voucher:	1130	Pay Ref:	Check:	44636	01/16/26	$8.49
8041	1000.22.2430.500.432.001.3535	1	Invoice:	1YT9-H11Y-PJVW	Voucher:	1130	Pay Ref:	Check:	44636	01/16/26	$9.47

PO Totals: **$71.87** **$71.87** **$0.00**

261467	**Amazon**	**12/05/25**	61609	252.24	Jeremiah Nickerson	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8051	1000.22.2430.500.410.001.3535	1	Speedball Underglaze Deluxe Pack, (12) 16-Ounce Colors, 2020 Color Glaze Assortment for Pottery & Ceramics	214.99		
8052	1000.22.2430.500.410.001.3535	1	Sax Premium Heavy-Bodied Acrylic Metallics, 1/2 Gallon, Silver	37.25		

8051	1000.22.2430.500.410.001.3535	1	Invoice:	1KTK-L1QN-FLRH	Voucher:	1130	Pay Ref:	Check:	44636	01/16/26	$214.99
8052	1000.22.2430.500.410.001.3535	1	Invoice:	1KTK-L1QN-FLRH	Voucher:	1130	Pay Ref:	Check:	44636	01/16/26	$37.25

PO Totals: **$252.24** **$252.24** **$0.00**

261468	**Amazon**	**12/05/25**	61623	199.98	Greg Hines	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8089	1000.01.4110.500.770.005.1565	2	plow shovel with wheels	199.98		

8089	1000.01.4110.500.770.005.1565	2	Invoice:	1PHR-X1YD-44LC	Voucher:	1130	Pay Ref:	Check:	44636	01/16/26	$199.98

PO Totals: **$199.98** **$199.98** **$0.00**

261469	**Amazon**	**12/05/25**	61624	46.67	Cheri Armstrong	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8205	8590.22.3520.500.317.005.1524		1	21.56	VNS Creations Thank You Cards With Envelopes Bulk Set & Stickers - 100 Pack 4x6 Blank Thank You Notes Bulk Box Set - Large Note Card Small Business, Wedding, Baby Shower & Bridal Shower - Navy Blue			
8206	8590.22.3520.500.317.005.1524		1	25.11	School Smart Railroad Poster Board Paper, 22 x 28 Inches, 4-Ply, White, Pack of 25			

8205	8590.22.3520.500.317.005.1524	1	Invoice: 1LK3-FNJQ-GFFQ	Voucher:	1130	Pay Ref:	Check: 44636	01/16/26		$21.56
8206	8590.22.3520.500.317.005.1524	1	Invoice: 1LK3-FNJQ-GFFQ	Voucher:	1130	Pay Ref:	Check: 44636	01/16/26		$25.11
							PO Totals:	**$46.67**	**$46.67**	**$0.00**

261470 **Amazon** **12/05/25** 61640 22.49 Cheri Armstrong Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8204	8590.22.3520.500.317.005.1524	1	Order Discount	(7.10)		
8203	8590.22.3520.500.317.005.1524	1	76 Pack Sensory Fidget Toys Set, Stress Relief and Anti-Anxiety Bundle Sensory Toys for Kids Adults, Cool Fidget Packs with Mochi Squishy, Magic Rainbow Ball, Motion Timer, Flippy Chain,Stress Ball...	29.59		

8203	8590.22.3520.500.317.005.1524	1	Invoice: 1PL6-CYD4-GRVR	Voucher:	1130	Pay Ref:	Check: 44636	01/16/26		$29.59
8204	8590.22.3520.500.317.005.1524	1	Invoice: 1PL6-CYD4-GRVR	Voucher:	1130	Pay Ref:	Check: 44636	01/16/26		($7.10)
							PO Totals:	**$22.49**	**$22.49**	**$0.00**

261471 **Amazon** **12/05/25** 61650 11.60 Reuben Bowman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8143	1000.22.2430.500.500.001.3535	1	AT-A-GLANCE 2026 Desk Calendar, Monthly, Desk Pad, 21-3/4" x 17", Large, Ruled Blocks (SK240026)	11.60		

8143	1000.22.2430.500.500.001.3535	1	Invoice: 1F9K-QPRK-C6CJ	Voucher:	1130	Pay Ref:	Check: 44636	01/16/26		$11.60
							PO Totals:	**$11.60**	**$11.60**	**$0.00**

261472 **Amazon** **12/05/25** 61654 12.18 Betsy Casey Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8163	1000.22.2710.500.270.001.3565	2	Amazon Basics File Folders, Letter Size, 1/3 Cut Tab, Sturdy with Tabs for Organizing and Filing, Blue, 36-Pack	12.18		

8163	1000.22.2710.500.270.001.3565	2	Invoice: 1CR6-G9PL-P4G1	Voucher:	1130	Pay Ref:	Check: 44636	01/16/26		$12.18
							PO Totals:	**$12.18**	**$12.18**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261473	**Amazon**	**12/05/25**	61656	43.71	Cheri Armstrong	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8201	8590.22.3520.500.317.005.1524	2	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	28.72		
8202	8590.22.3520.500.317.005.1524	1	GTSE 2 inch x 108 ft Blue PVC Vinyl Floor Tape, Safety Marking Tape, 6 mil Thick, Suitable for Dance Floors, Gyms, Warehouses, Sports Facilities	14.99		

8201	8590.22.3520.500.317.005.1524	2	Invoice:	1CHR-HCP7-GGDV	Voucher:	1130	Pay Ref:	Check: 44636	01/16/26	$28.72
8202	8590.22.3520.500.317.005.1524	1	Invoice:	1CHR-HCP7-GGDV	Voucher:	1130	Pay Ref:	Check: 44636	01/16/26	$14.99

PO Totals: **$43.71** **$43.71** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261474	**Atlantic White Shark Conservancy Inc**	**12/05/25**	61611	800.00	Ashley Santiago	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8055	1000.02.2440.400.400.001.3541	1	Intro to Sahrk Biology: Grade 4 Assembly	800.00		

8055	1000.02.2440.400.400.001.3541	1	Invoice:	Y25-47	Voucher:	1110	Pay Ref:	Check: 44518	12/12/25	$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
261475	**MMEA S.E. District**	**12/05/25**	61615	20.00	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8060	8501.22.3520.600.388.600.2960	1	JR Southeast audition fee	20.00		

8060	8501.22.3520.600.388.600.2960	1	Invoice:	47178	Voucher:	1110	Pay Ref:	Check: 44581	12/12/25	$20.00

PO Totals: **$20.00** **$20.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261476	**Vex Robotics Inc**	**12/05/25**	61605	823.33	Richard Oldach	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8042	8900.22.3520.385.613.000.0000	1	2025-26 VEX V5 Robotics Competition "Push Back" Full Game & Field Element Kit	599.99		
8043	8900.22.3520.385.613.000.0000	1	V5RC Field Element Plates (4 Pack)	30.99		
8044	8900.22.3520.385.613.000.0000	1	Shipping	192.35		

PO Totals: **$823.33** **$0.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261477	**Home Depot Supply**	**12/05/25**	61643	42.99	Heather Ferguson	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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8128	2406.22.2420.830.970.110.3725		1	42.99	MIGHTY MAX BATTERY 12-Volt 2. 9AH F1 SLA Replacement Battery Compatible With Joerns Healthcare Hoyer HPL402-2 Pack			

8128	2406.22.2420.830.970.110.3725	1	Invoice: 9231629	Voucher:	1130	Pay Ref:	Check: 44686	01/16/26		$42.99
						PO Totals:	**$42.99**	**$42.99**		**$0.00**

261478 **J W Pepper And Son Inc** **12/05/25** 61618 225.43 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8067	1000.22.2415.500.490.001.3515	1	Moonlight Serenade/Miller & Hest	62.00		
8068	1000.22.2415.500.490.001.3515	1	Brahms Clarinet Sonata No. 1 in f minor/International	17.50		
8069	1000.22.2415.500.490.001.3515	1	Hayden Concerto No. 1 for French Horn	9.99		
8077	1000.22.2415.500.490.001.3515	7	My Spirit Sang All Day/Finzi/SATB	15.75		
8071	1000.22.2415.500.490.001.3515	1	Sonata in c minor/Pescetti/Harp	14.00		
8079	1000.22.2415.500.490.001.3515	4	Does The World Say/Pederson/SA	12.40		
8080	1000.22.2415.500.490.001.3515	4	Believer/Imagine Dragons-arr. Mark Brymer/3-part MIXED	11.00		
8075	1000.22.2415.500.490.001.3515	1	The Bird Book/Fake book-C edition	25.00		
8076	1000.22.2415.500.490.001.3515	1	The Bird Book/Fake book-Eb edition	25.00		
8078	1000.22.2415.500.490.001.3515	4	Does The World Say/Pederson/SATB	12.80		
8702	1000.22.2415.500.490.001.3515	1	Shipping	19.99		

8067	1000.22.2415.500.490.001.3515	1	Invoice: 368103642	Voucher:	1130	Pay Ref:	Check: 44687	01/16/26		$62.00
8068	1000.22.2415.500.490.001.3515	1	Invoice: 368103642	Voucher:	1130	Pay Ref:	Check: 44687	01/16/26		$17.50
8069	1000.22.2415.500.490.001.3515	1	Invoice: 368144805	Voucher:	1151	Pay Ref:	Check: 44905	02/13/26		$9.99
8075	1000.22.2415.500.490.001.3515	1	Invoice: 368059018	Voucher:	1130	Pay Ref:	Check: 44687	01/16/26		$25.00
8076	1000.22.2415.500.490.001.3515	1	Invoice: 368103642	Voucher:	1130	Pay Ref:	Check: 44687	01/16/26		$25.00
8077	1000.22.2415.500.490.001.3515	7	Invoice: 368059018	Voucher:	1130	Pay Ref:	Check: 44687	01/16/26		$15.75
8078	1000.22.2415.500.490.001.3515	4	Invoice: 368059018	Voucher:	1130	Pay Ref:	Check: 44687	01/16/26		$12.80
8079	1000.22.2415.500.490.001.3515	4	Invoice: 368059018	Voucher:	1130	Pay Ref:	Check: 44687	01/16/26		$12.40
8080	1000.22.2415.500.490.001.3515	4	Invoice: 368059018	Voucher:	1130	Pay Ref:	Check: 44687	01/16/26		$11.00
8702	1000.22.2415.500.490.001.3515	1	Invoice: 368059018	Voucher:	1130	Pay Ref:	Check: 44687	01/16/26		$19.99
						PO Totals:	**$225.43**	**$211.43**		**$0.00**

261479 **Kaleidoscope Imprints Inc.** **12/05/25** 61547 2,822.60 Dave Burke Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7869	8900.22.3520.385.636.000.0000		1	Sweatshirts for school store (Order Approval: 53407)		2,822.60		
7869	8900.22.3520.385.636.000.0000	1	Invoice: 53407	Voucher: 1126	Pay Ref:	Check: 1640	01/16/26	$2,822.60
						PO Totals:	**$2,822.60**	**$2,822.60**	**$0.00**
261480	**WB Mason Company Inc**	**12/05/25**	61584	44.18	Doug Walsh	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
7979	1000.22.2430.500.432.001.3535	1	Electric Pencil Sharpener			44.18		
7979	1000.22.2430.500.432.001.3535	1	Invoice: 258667669	Voucher: 1130	Pay Ref:	Check: 44753	01/16/26	$41.52
						PO Totals:	**$44.18**	**$41.52**	**$0.00**
261481	**WB Mason Company Inc**	**12/05/25**	61585	204.68	Sarah Wheaton	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
7980	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		
7980	1000.22.2430.500.400.001.3535	2	Invoice: 258667794	Voucher: 1130	Pay Ref:	Check: 44753	01/16/26	$204.68
						PO Totals:	**$204.68**	**$204.68**	**$0.00**
261482	**WB Mason Company Inc**	**12/05/25**	61607	572.50	John Anderson	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
8049	1000.22.2430.500.530.001.3535	2	Kleenex Professional Facial Tissue, Flat Box, 2-Ply, White, 125 Tissues/Box, 48 Boxes/Carton (6,000 Sheets)			232.58		
8047	1000.22.2430.500.530.001.3535	4	Pacon Drawing Paper, 47 lb, 18" x 24", Pure White, 500 Sheets/Ream			282.36		
8048	1000.22.2430.500.530.001.3535	4	Oxford Index Cards, Ruled, 4 in x 6 in, White, 500 Cards/Pack			57.56		
8047	1000.22.2430.500.530.001.3535	4	Invoice: 259254668	Voucher: 1140	Pay Ref:	Check: 44840	01/30/26	$282.36
8048	1000.22.2430.500.530.001.3535	4	Invoice: 258667606	Voucher: 1130	Pay Ref:	Check: 44753	01/16/26	$57.56
8049	1000.22.2430.500.530.001.3535	2	Invoice: 258667606	Voucher: 1130	Pay Ref:	Check: 44753	01/16/26	$232.58
						PO Totals:	**$572.50**	**$572.50**	**$0.00**
261483	**Monomoy Regional High School Student Act**	**12/05/25**	61613	130.00	Cheri Armstrong	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
8207	8590.22.3520.500.317.005.1524	2	Navy blue sweatshirt for Credit for Life			70.00		
8208	8590.22.3520.500.317.005.1524	4	Baseball caps for Credit for Life			60.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8207	8590.22.3520.500.317.005.1524	2	Invoice: 010281	Voucher: 1110	Pay Ref:		Check: 44565	12/12/25	$70.00
8208	8590.22.3520.500.317.005.1524	4	Invoice: 010281	Voucher: 1110	Pay Ref:		Check: 44565	12/12/25	$60.00
							PO Totals:	**$130.00**	**$130.00**	**$0.00**

261484 Theatrical Rights Worldwide — **12/05/25** — 61619 — 265.00 — Rebecca Riley — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8081	8500.22.3520.500.388.600.2960	1	Digital Materials	100.00		
8082	8500.22.3520.500.388.600.2960	3	Piano Conductor Scores	120.00		
8391	8500.22.3520.500.388.600.2960	1	Shiping	45.00		

8081	8500.22.3520.500.388.600.2960	1	Invoice: SO-0087988b	Voucher: 1151	Pay Ref:		Check: 44934	02/13/26	$100.00
8082	8500.22.3520.500.388.600.2960	3	Invoice: SO-0087988b	Voucher: 1151	Pay Ref:		Check: 44934	02/13/26	$120.00
8391	8500.22.3520.500.388.600.2960	1	Invoice: SO-0087988b	Voucher: 1151	Pay Ref:		Check: 44934	02/13/26	$45.00
							PO Totals:	**$265.00**	**$265.00**	**$0.00**

261485 Otto, James R — **12/05/25** — 61589 — 59.88 — James Otto — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7990	1000.22.2455.400.520.001.3553	1	Reimbursement for Gimkit Yearly Subscription	59.88		

7990	1000.22.2455.400.520.001.3553	1	Invoice: Gimkit Subscription	Voucher: 1130	Pay Ref:		Check: 45264	04/14/26	$59.88
							PO Totals:	**$59.88**	**$59.88**	**$0.00**

261486 Wild Care Inc — **12/05/25** — 61587 — 200.00 — Lisa Forte Doyle — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7983	8900.22.3520.385.670.000.0000	1	General presentation with owl, 30 minutes, presenter Amy Sanders for Animal Welfare Club	200.00		

7983	8900.22.3520.385.670.000.0000	1	Invoice: MRHS 2025	Voucher: 1108	Pay Ref:		Check: 1633	12/12/25	$200.00
							PO Totals:	**$200.00**	**$200.00**	**$0.00**

261487 Thistle Communications LLC — **12/05/25** — 61617 — 6,500.00 — Katie Francesconi — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8064	1000.22.2210.400.210.005.3424	1	LED video screen for MRHS Graduation Ceremony on Saturday, June 6, 2026 - DEPOSIT due by 4/7/26	3,250.00		
8065	1000.22.2210.400.210.005.3424	1	LED video screen for MRHS Graduation Ceremony on Saturday, June 6, 2026 - REMAINDER due by 6/6/26	3,250.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8064	1000.22.2210.400.210.005.3424	1	Invoice:	2026Deposit-MRHS	Voucher: 1185	Pay Ref:	Check: 45147	03/27/26	$3,250.00
8065	1000.22.2210.400.210.005.3424	1	Invoice:	MRSD - June 2026	Voucher: 1234	Pay Ref:	Check: 45554	05/29/26	$3,250.00
							PO Totals:	**$6,500.00**	**$6,500.00**	**$0.00**

261488 **Robotics Education & Comp Foundation** **12/05/25** 61657 400.00 Richard Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8173	8640.22.3520.600.317.600.1526	1	Cape Pod Robotics League Registration for RE-V5RC-25-3760 on 15-Jan-2026 - 5-Feb-2026 by 39045A	80.00		
8174	8640.22.3520.600.317.600.1526	1	Cape Pod Robotics League Registration for RE-V5RC-25-3760 on 15-Jan-2026 - 5-Feb-2026 by 39045B	80.00		
8175	8640.22.3520.600.317.600.1526	1	Cape Pod Robotics League Registration for RE-V5RC-25-3760 on 15-Jan-2026 - 5-Feb-2026 by 39045C	80.00		
8176	8640.22.3520.600.317.600.1526	1	Cape Pod Robotics League Registration for RE-V5RC-25-3760 on 15-Jan-2026 - 5-Feb-2026 by 39045D	80.00		
8177	8640.22.3520.600.317.600.1526	1	Cape Pod Robotics League Registration for RE-V5RC-25-3760 on 15-Jan-2026 - 5-Feb-2026 by 39045E	80.00		

8173	8640.22.3520.600.317.600.1526	1	Invoice:	62406974	Voucher: 1165	Pay Ref:	Check: 44957	02/27/26	$80.00
8174	8640.22.3520.600.317.600.1526	1	Invoice:	62406974	Voucher: 1165	Pay Ref:	Check: 44957	02/27/26	$80.00
8175	8640.22.3520.600.317.600.1526	1	Invoice:	62406974	Voucher: 1165	Pay Ref:	Check: 44957	02/27/26	$80.00
8176	8640.22.3520.600.317.600.1526	1	Invoice:	62406974	Voucher: 1165	Pay Ref:	Check: 44957	02/27/26	$80.00
8177	8640.22.3520.600.317.600.1526	1	Invoice:	62406974	Voucher: 1165	Pay Ref:	Check: 44957	02/27/26	$80.00
							PO Totals:	**$400.00**	**$400.00**	**$0.00**

261489 **Chiarello, Kerry** **12/05/25** 61642 450.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8127	1000.30.2320.410.600.002.3468	5	Reimbursement for 5 coaching sessions between clinician, Salvatore Lucca and L. Thomas from June-August 2024	450.00		

8127	1000.30.2320.410.600.002.3468	5	Invoice:	LT coach	Voucher: 1110	Pay Ref:	Check: 44554	12/12/25	$450.00
							PO Totals:	**$450.00**	**$450.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261490	**Cape Cod Collaborative**	**12/05/25**	61590	1,112.95	Scott Carpenter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8196	1000.30.1210.400.105.005.0724	1	Field trip for the Y Acheivers program to visit Amherst College and UMASS on 10/18	1,112.95		

PO Totals: **$1,112.95** **$0.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261491	**Thyng, Holly A**	**12/05/25**	61591	111.02	Holly Thyng	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7994	1000.30.4450.600.926.005.1656	1	Reimbursement for mileage to the MassCUE SCITT Monthly Meeting-November 158.6 miles x .70 + $111.02	111.02		

7994	1000.30.4450.600.926.005.1656	1	Invoice: MassCue-Nov	Voucher:	1110	Pay Ref:	Check: 44547	12/12/25		$111.02

PO Totals: **$111.02** **$111.02** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261492	**Buttonwood Park Zoo**	**12/05/25**	61597	137.50	Elise Johnson-Dryer	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8088	1000.01.2440.400.400.001.3541	1	Kindergarten Field Trip to Buttonwood Park Zoo; 11/7/25	137.50		

8088	1000.01.2440.400.400.001.3541	1	Invoice: Order #12557127	Voucher:	1151	Pay Ref:	Check: 45568	06/05/26		$137.50

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261493	**The Webstaurant Store, Inc.**	**12/05/25**	61601	103.77	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8017	8300.22.3400.500.340.550.2940	6	#4070049 - Choice Full Size 4" deep 24 gauge anti-jam stainless steel steam table / hotel pan - 6 EA	103.77		

8017	8300.22.3400.500.340.550.2940	6	Invoice: CK-FHQ6568	Voucher:	1120	Pay Ref:	Check: 44623	01/16/26		$103.77

PO Totals: **$103.77** **$103.77** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261494	**Milley Trucking Co.**	**12/05/25**	61576	667.90	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7951	1000.11.4220.400.800.005.1604	1	20yd R/O w/Mixed Trash	667.90		

7951	1000.11.4220.400.800.005.1604	1	Invoice: 2588	Voucher:	1130	Pay Ref:	Check: 44709	01/16/26		$667.90

PO Totals: **$667.90** **$667.90** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261495	**WB Mason Company Inc**	**12/05/25**	61596	750.00	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8197	8300.22.3400.590.340.550.2940	1	Office Supplies	750.00		
			PO Totals:	**$750.00**	**$0.00**	**$750.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261496	**JP Fine Tuning Inc**	**12/05/25**	61627	225.00	Debra Gebhardt	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8101	1000.11.2420.400.490.001.3524	1	Tuning Grand Piano (Kawai KG2D 5'10") in the band room	225.00		

8101	1000.11.2420.400.490.001.3524	1	Invoice: 1527	Voucher:	1110	Pay Ref:	Check: 44551	12/12/25		$225.00
						PO Totals:	**$225.00**	**$225.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261497	**Bosco Industrial Corp.**	**12/05/25**	61593	2,532.50	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7999	1000.11.4220.400.800.005.1604	3	Troubleshoot/repairs to hot water heting boiler #1 pressure safety relief valve.	300.00		
8000	1000.11.4220.500.800.005.1605	1	3/4" bronze lead free Pressure Reducing Valve, 1 1/4" X 1 1/" 40 psi pressure afety Relief Vlve and malterials to alter discharge piping.	2,232.50		

7999	1000.11.4220.400.800.005.1604	3	Invoice: 4338	Voucher:	1110	Pay Ref:	Check: 44522	12/12/25		$300.00
8000	1000.11.4220.500.800.005.1605	1	Invoice: 4338	Voucher:	1110	Pay Ref:	Check: 44522	12/12/25		$2,232.50
						PO Totals:	**$2,532.50**	**$2,532.50**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261498	**Bosco Industrial Corp.**	**12/05/25**	61594	412.32	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8001	1000.11.4220.400.800.005.1604	3	Replaced corroded outlet piping on main domestic hot water tempering valve located in boiler room	300.00		
8002	1000.11.4220.500.800.005.1605	1	1 1/2" brass lead free ips tee and bushing, 1 1/2" copper ProPress fittings	112.32		

8001	1000.11.4220.400.800.005.1604	3	Invoice: 4339	Voucher:	1110	Pay Ref:	Check: 44522	12/12/25		$300.00
8002	1000.11.4220.500.800.005.1605	1	Invoice: 4339	Voucher:	1110	Pay Ref:	Check: 44522	12/12/25		$112.32
						PO Totals:	**$412.32**	**$412.32**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261499	**Bosco Industrial Corp.**	**12/05/25**	61595	648.68	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8003	1000.11.4220.400.800.005.1604	6	Repace isolation valve on a heating unit in 1st floor 5th grade wing science classroom.	600.00		
8004	1000.11.4220.500.800.005.1605	1	3/4" ProPress ballvalve and assorted copper ProPress fittings.	48.68		

8003	1000.11.4220.400.800.005.1604	6	Invoice: 4340	Voucher:	1110	Pay Ref:	Check: 44522	12/12/25		$600.00
8004	1000.11.4220.500.800.005.1605	1	Invoice: 4340	Voucher:	1110	Pay Ref:	Check: 44522	12/12/25		$48.68

PO Totals: **$648.68** **$648.68** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261500	**National Athletic Trainers' Association**	**12/05/25**	61610	265.00	Taylor Sliney	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8054	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,	265.00		

PO Totals: **$265.00** **$0.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261501	**Rock Harbor Sports Group**	**12/05/25**	61555	4,468.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7890	1000.22.3510.400.352.005.1504	1	Survey Layout of Field	320.00		
7896	1000.22.3510.400.352.005.1504	1	Lining Fileds: Aug 11 - Oct 23, 2025	2,640.00		
7892	1000.22.3510.400.352.005.1504	1	Paint - Yellow - Soccer - Turf	63.00		
7893	1000.22.3510.400.352.005.1504	1	Paint - Red - Field Hockey - Turf	63.00		
7894	1000.22.3510.400.352.005.1504	1	Paint - Blue - Soccer on FH Grass	252.00		
7895	1000.22.3510.400.352.005.1504	1	Paint - White	1,130.00		

7890	1000.22.3510.400.352.005.1504	1	Invoice: 111725	Voucher:	1110	Pay Ref:	Check: 44577	12/12/25		$320.00
7892	1000.22.3510.400.352.005.1504	1	Invoice: 111725	Voucher:	1110	Pay Ref:	Check: 44577	12/12/25		$63.00
7893	1000.22.3510.400.352.005.1504	1	Invoice: 111725	Voucher:	1110	Pay Ref:	Check: 44577	12/12/25		$63.00
7894	1000.22.3510.400.352.005.1504	1	Invoice: 111725	Voucher:	1110	Pay Ref:	Check: 44577	12/12/25		$252.00
7895	1000.22.3510.400.352.005.1504	1	Invoice: 111725	Voucher:	1110	Pay Ref:	Check: 44577	12/12/25		$1,130.00
7896	1000.22.3510.400.352.005.1504	1	Invoice: 111725	Voucher:	1110	Pay Ref:	Check: 44577	12/12/25		$2,640.00

PO Totals: **$4,468.00** **$4,468.00** **$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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261502	**Harris-Warren Commerical Kitchens, LLC**	**12/05/25**	61621	614.64	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8084	8300.02.3400.400.900.005.2940	1	11/18/2025 - Austin: Champion Dishmachine- Need to order new fill valve.	225.00		
8085	8300.02.3400.400.900.005.2940	1	11/21/2025 Water Solenoid W/O Coil	176.85		
8086	8300.02.3400.400.900.005.2940	1	11/25/2025 - Austin: Champion Dishmachine- Replaced wash tank fill valve and tested. Working properly now.	212.79		

8084	8300.02.3400.400.900.005.2940	1	Invoice:	WO-058920-S	Voucher:	1105	Pay Ref:	Check: 44503	12/12/25	$225.00
8085	8300.02.3400.400.900.005.2940	1	Invoice:	WO-058920-S	Voucher:	1105	Pay Ref:	Check: 44503	12/12/25	$176.85
8086	8300.02.3400.400.900.005.2940	1	Invoice:	WO-058920-S	Voucher:	1105	Pay Ref:	Check: 44503	12/12/25	$212.79

PO Totals: **$614.64** **$614.64** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261503	**Harris-Warren Commerical Kitchens, LLC**	**12/05/25**	61622	225.00	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8087	8300.11.3400.400.900.005.2940	1.25	11/20/2025 Austin: Continental RI Cooler 2403- Found cooler temperature control set to 43 degrees. Turned down to 34 and tested. Working properly now.	225.00		

8087	8300.11.3400.400.900.005.2940	1.25	Invoice:	WO-058960-S	Voucher:	1105	Pay Ref:	Check: 44503	12/12/25	$225.00

PO Totals: **$225.00** **$225.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261504	**Bluefin Locksmith & Garage Door**	**12/05/25**	61554	605.00	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7880	1000.11.4220.400.800.005.1604	1	Service call	65.00		
7881	1000.11.4220.400.800.005.1604	1	key etraction and repair Sargent lock	145.00		
7882	1000.11.4220.400.800.005.1604	1	Repair Sargent lock flipped handing	145.00		
7883	1000.11.4220.400.800.005.1604	10	Mater key copy	250.00		

7880	1000.11.4220.400.800.005.1604	1	Invoice:	6291809	Voucher:	1110	Pay Ref:	Check: 44557	12/12/25	$65.00
7881	1000.11.4220.400.800.005.1604	1	Invoice:	6291809	Voucher:	1110	Pay Ref:	Check: 44557	12/12/25	$145.00
7882	1000.11.4220.400.800.005.1604	1	Invoice:	6291809	Voucher:	1110	Pay Ref:	Check: 44557	12/12/25	$145.00
7883	1000.11.4220.400.800.005.1604	10	Invoice:	6291809	Voucher:	1110	Pay Ref:	Check: 44557	12/12/25	$250.00

PO Totals: **$605.00** **$605.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261505	**Banner Systems Inc.**	**12/05/25**	61582	29.17	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7970	1000.02.4110.500.770.005.1565	1	SPARTAN LIT'N FOAMY NON-ALCOHOL HAND SANITIZER, LEMON, 1 GALLON, 4/CASE	29.17		

7970	1000.02.4110.500.770.005.1565	1	Invoice: 080850	Voucher:	1140	Pay Ref:	Check: 44769	01/30/26		$29.17
						PO Totals:	**$29.17**	**$29.17**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261506	**Cape Cod Vacuum Mart**	**12/05/25**	61581	679.27	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7969	1000.02.4230.400.900.005.1624	1	LABOR AND MATERIALS TO FIX EAGLE SMART VACUUM/SWEEPER REPLACE MAIN BROOM, FLAP RIGHT, FLAP LEFT, DISPLAY BOARD, AND INST PAN UPPER.	679.27		

7969	1000.02.4230.400.900.005.1624	1	Invoice: 332800	Voucher:	1130	Pay Ref:	Check: 44660	01/16/26		$679.27
						PO Totals:	**$679.27**	**$679.27**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261507	**Cape Cod Vacuum Mart**	**12/05/25**	61598	325.60	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8198	1000.02.4230.500.900.005.1625	1	IPC EAGLE FLOOR BURNISHER SKIRT ASSEMBLY 20" BAT	254.18		
8199	1000.02.4230.500.900.005.1625	1	IPC EAGLE FLOOR BURNISHER EDGING 20" BAT	71.42		

8198	1000.02.4230.500.900.005.1625	1	Invoice: 333123	Voucher:	1151	Pay Ref:	Check: 44888	02/13/26		$254.18
8199	1000.02.4230.500.900.005.1625	1	Invoice: 333123	Voucher:	1151	Pay Ref:	Check: 44888	02/13/26		$71.42
						PO Totals:	**$325.60**	**$325.60**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261508	**Concord Electric**	**12/05/25**	61548	6,480.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7870	1000.22.4220.500.800.005.1605	1	MRHS: 40 each J - LOW - A - 120 - 277V - 32W -830 - WH -WH fixtures to replace non functioning units at high school.	6,480.00		

7870	1000.22.4220.500.800.005.1605	1	Invoice: COD 234485	Voucher:	1151	Pay Ref:	Check: 44893	02/13/26		$6,480.00
						PO Totals:	**$6,480.00**	**$6,480.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261509	**Grainger-2**	**12/05/25**	61606	283.98	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8045	1000.02.4220.500.800.005.1605		2	ARMSTRONG CEILING TILES, MODEL # 1734, 24" X 24", 16 PACK		283.98		
8045	1000.02.4220.500.800.005.1605	2	Invoice: 9734586580	Voucher: 1130	Pay Ref:	Check: 44755	01/16/26	$283.98
						PO Totals:	**$283.98**	**$283.98**	**$0.00**

261510 Kaleidoscope Imprints Inc. — **12/05/25** — 61629 — 469.55 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8106	1000.30.4110.500.770.005.1565	1	MRMS Clothing Order: (1) 88007 Large. (1) 88007 XL. (1) 88007 2XL. All Winter Mens 3-in-1 Parka. All with logo's.	469.55		
8106	1000.30.4110.500.770.005.1565	1	Invoice: 53742	Voucher: 1130	Pay Ref:	Check: 44695	01/16/26	$469.55
						PO Totals:	**$469.55**	**$469.55**	**$0.00**

261511 Trane Co — **12/05/25** — 61608 — 6,912.00 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8050	1000.02.4230.400.900.005.1624	1	INSTALL NEW SMP AND UPDATE SC CONTROLLER FIRMWARE TO CURRENT VERSION RELATED TO EXHAUST FAN OCCUPIED AND UNOCCUPIED OPERATIONS. EVALUATE FOR FURTHER WORK THAT MIGHT BE NEEDED.	6,912.00		
					PO Totals:	**$6,912.00**	**$0.00**	**$0.00**

261512 The Ockers Company — **12/05/25** — 61630 — 3,800.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8107	1000.11.4230.400.900.005.1624	1	MRMS: Technicinas to come on site and service the screen in the auditorium.	3,800.00		
					PO Totals:	**$3,800.00**	**$0.00**	**$3800.00**

261513 Bosco Industrial Corp. — **12/05/25** — 61600 — 500.00 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8016	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO REPLACE LEAKY PIPE ON UV-12 IN ROOM 1.	500.00		
8016	1000.02.4230.400.900.005.1624	1	Invoice: 4610	Voucher: 1151	Pay Ref:	Check: 44881	02/13/26	$326.36
						PO Totals:	**$500.00**	**$326.36**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261514	**Dormakaba USA Inc - Boston**	**12/05/25**	61549	2,508.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7871	1000.22.4230.400.900.005.1624	1	MRHS: Estimated full day servcie trip to work on door problems and issues.	2,508.00		

7871	1000.22.4230.400.900.005.1624	1	Invoice: 852410	Voucher:		Pay Ref:	Check: 0			$2,508.00
						PO Totals:	**$2,508.00**		**$0.00**	**$2508.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261515	**Limbach Company LLC**	**12/05/25**	61599	500.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8015	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIAL TO REPLACE CRACKED PIPE ON UV-12 IN YMCA ROOM 1.	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
261516	**Limbach Company LLC**	**12/05/25**	61602	8,116.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8018	1000.22.4230.400.900.005.1624	1	MRHS: Labor to replace om RTU-3: Condensor fan motor 3, fan blade, contactor, outside air actuator, outside humidity sensor.	1,920.00		
8019	1000.22.4230.500.900.005.1625	1	MRHS: Materials to replace on RTU-3: Condensor fan motor3, fan blade, contactor, outside air actuator, outside humidity sensor.	6,196.00		

8018	1000.22.4230.400.900.005.1624	1	Invoice: 15739	Voucher:	1234	Pay Ref:	Check: 45520	05/29/26		$1,920.00
8019	1000.22.4230.500.900.005.1625	1	Invoice: 15739	Voucher:	1234	Pay Ref:	Check: 45520	05/29/26		$6,196.00
						PO Totals:	**$8,116.00**	**$8,116.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261517	**Limbach Company LLC**	**12/05/25**	61612	2,549.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8058	1000.11.4230.400.900.005.1624	1	MRMS: Labor to replace the duct sensor and wall sensors in Rooms A129, A116.	1,408.00		
8059	1000.11.4230.500.900.005.1625	1	MRMS: Materials to replace the duct sensor and wall sensor in room A129 and A116.	1,141.00		

8058	1000.11.4230.400.900.005.1624	1	Invoice: 15241	Voucher:	1151	Pay Ref:	Check: 44910	02/13/26		$1,408.00
8059	1000.11.4230.500.900.005.1625	1	Invoice: 15241	Voucher:	1151	Pay Ref:	Check: 44910	02/13/26		$1,141.00
						PO Totals:	**$2,549.00**	**$2,549.00**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261518	**Limbach Company LLC**	**12/05/25**	61614	7,864.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8061	1000.02.4230.400.900.005.1624	1	HES: Labor to replace 2 draft inducer fan motor assemblies with blower wheels in HV-3 and replace the igniter on HV-4.	2,816.00		
8062	1000.02.4230.500.900.005.1625	1	HES: Materials to replace 2 draft inducers fan motors assemblies with blower wheels in HV-3 and replace the ignitor on HV-4.	5,048.00		

8061	1000.02.4230.400.900.005.1624	1	Invoice: 15057	Voucher:	1151	Pay Ref:	Check: 44910	02/13/26		$2,816.00
8062	1000.02.4230.500.900.005.1625	1	Invoice: 15057	Voucher:	1151	Pay Ref:	Check: 44910	02/13/26		$5,048.00
							PO Totals:	**$7,864.00**	**$7,864.00**	**$0.00**

261519	**Limbach Company LLC**	**12/05/25**	61616	1,040.00	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8063	1000.22.4230.400.900.005.1624	1	MRHS: Labor to replace 2 crankcase heaters in RTU-3.	640.00		
8066	1000.22.4230.500.900.005.1625	1	MRHS: Materials to replace 2 crankcase heaters in RTU-3.	400.00		

8063	1000.22.4230.400.900.005.1624	1	Invoice: 15740	Voucher:	1224	Pay Ref:	Check: 45428	05/15/26		$640.00
8066	1000.22.4230.500.900.005.1625	1	Invoice: 15740	Voucher:	1224	Pay Ref:	Check: 45428	05/15/26		$400.00
							PO Totals:	**$1,040.00**	**$1,040.00**	**$0.00**

261520	**Limbach Company LLC**	**12/05/25**	61631	2,917.00	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8108	1000.01.4230.400.900.005.1624	1	CES: Labor to replace the supply motor fan motor on AHU-1.	1,408.00		
8111	1000.01.4230.500.900.005.1625	1	CES: Materials to replace the supply fan motoron AHU-1.	1,509.00		
				PO Totals:	**$2,917.00**	**$0.00**	**$0.00**

261521	**Decker Inc/Schoolfix**	**12/05/25**	61562	330.00	Rick Sirois	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7908	1000.02.4220.500.800.005.1605	200	SECURITY LATCH NO-LATCH CLASSROOM DOOR MAGNET	330.00		
7909	1000.02.4220.500.800.005.1605	1	FREE PROMO ALUMINUM LED FLASHLIGHT 9 1/2"	0.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

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

7908	1000.02.4220.500.800.005.1605	200	Invoice:	639158A	Voucher:	1130	Pay Ref:	Check:	44670	01/16/26	$330.00
7909	1000.02.4220.500.800.005.1605	1	Invoice:	639158A	Voucher:	1130	Pay Ref:	Check:	44670	01/16/26	$0.00
							PO Totals:		**$330.00**	**$330.00**	**$0.00**

261522 **St Peter Landscape Inc** **12/05/25** 61638 1,200.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8200	1000.22.4210.420.760.005.1594	1	MRHS: Winterization of the irrigation system. 50 Zones total.	1,200.00		

8200	1000.22.4210.420.760.005.1594	1	Invoice:	10804	Voucher:	1110	Pay Ref:	Check:	44582	12/12/25	$1,200.00
							PO Totals:		**$1,200.00**	**$1,200.00**	**$0.00**

261523 **DEW Online Sotres LLC** **12/05/25** 61569 1,583.80 Emily Nyerick Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8195	7200.11.2420.500.069.250.0590	1	Mobile Microscope Storage Cabinet	1,583.80		

8195	7200.11.2420.500.069.250.0590	1	Invoice:	I7828	Voucher:	1212	Pay Ref:	Check:	45313	05/01/26	$1,583.80
							PO Totals:		**$1,583.80**	**$1,583.80**	**$0.00**

261524 **Fitnessmith** **12/05/25** 61573 810.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7948	1000.22.4230.400.900.005.1624	1	MRHS: Bi- Annual PM Plan. 2 per year. Treadmills - Inspect/adjust belts and hardware. clean/lubricate belts, decks motor areas. update firmware, report wear. Ellipticals, Bikes, Group Cycles and all other cardio equpment - Inspect/adjust/lubricate belts, chains pivots and hardware, clean frames/covers; update firmware/software; report wear. Strength Equipment - Wipe frames/lubricate guide rods and pop pines; insert cables, belts and bearings; tighten hardware; report wear.	810.00		

7948	1000.22.4230.400.900.005.1624	0.5	Invoice:	INV1097584	Voucher:	1110	Pay Ref:	Check:	44529	12/12/25	$405.00
7948	1000.22.4230.400.900.005.1624	0.5	Invoice:	INV1104372	Voucher:	1234	Pay Ref:	Check:	45495	05/29/26	$405.00
							PO Totals:		**$810.00**	**$810.00**	**$0.00**

261525 **Fitnessmith** **12/05/25** 61632 2,405.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8117	1000.22.4230.500.900.005.1625		1	MRHS: Service to be done: Replace all three pedal straps on the Matrix bikes. (4) Assy rounded roller. (1) Octane Assembly battery with pin. (1) Matrix Running Belt; Print: TM68B 508 x 3275 x 2.5t (1) Matrix Running Deck; 605 x 1390 x 25. 4T; Timber. (1) Belt Poly V 250 - j12 Acron. (2) Elastomer Set Running Deck Back T1x - F. (1) Elbow Pad/MAT050. (1) Concept2 Rower PM5 Monitor D/E/Dynamic.	2,405.00		

8117	1000.22.4230.500.900.005.1625	1	Invoice:	INV1099932	Voucher:	1151	Pay Ref:	Check:	44891	02/13/26	$2,297.66
								PO Totals:	**$2,405.00**	**$2,297.66**	**$0.00**

261526	**Keith, Katie D**	**12/09/25**	61687	450.00	Leah Tambolleo	Prior Year	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8250	1000.30.2356.600.400.001.3498	1	PRIOR YEAR IINVOICE - Science of Reading	450.00		

8250	1000.30.2356.600.400.001.3498	1	Invoice:	EDUC 0595	Voucher:	1112	Pay Ref:	Check:	44600	12/12/25	$450.00
								PO Totals:	**$450.00**	**$450.00**	**$0.00**

261527	**ArbiterPay Trust Account**	**12/10/25**	61592	16,900.00	Taylor Sliney	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7996	1000.11.3510.600.380.005.1506	1	MRMS Winter Athletic 2025-2026 season arbiter pay fees	3,588.00		
7997	1000.22.3510.600.381.005.1506	1	MRHS winter athletics 2025-2026 season arbiter pay fees	13,312.00		

7996	1000.11.3510.600.380.005.1506	1	Invoice:	Winter 2025-2026	Voucher:	1107	Pay Ref:	Check:	0	12/11/25	$3,588.00
7997	1000.22.3510.600.381.005.1506	1	Invoice:	Winter 2025-2026	Voucher:	1107	Pay Ref:	Check:	0	12/11/25	$13,312.00
								PO Totals:	**$16,900.00**	**$16,900.00**	**$0.00**

261528	**Amazon**	**12/10/25**	61538	247.71	Jennifer Kelly	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7836	1000.01.2415.500.400.001.3515	2	Didax Educational Resources Children's 20-Bead Rekenrek Group Set	114.88		
8094	1000.01.2415.500.400.001.3515	2	IRIS USA 6 Qt. Plastic Craft Storage Container Bins with Lids, 6 Pack, Small Art & Office Supply Organizer Tote, Sensory Bins & Boxes for Home & University, Stackable, Secure Latch Buckles, Clear	63.98		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8095	1000.01.2415.500.400.001.3515			2	Amazon Basics Slider Quart Food Storage Bags, BPA Free, 120 Count (Previously Solimo)		18.26		
8096	1000.01.2415.500.400.001.3515			1	Dry Erase Lapboards, HERKKA 35 Pack Double Sided Dry Erase Lap Boards 9 x 12.5 Inch, 35 Markers, 35 Erasers, Small Dry Erase Boards for Students Classroom Teacher Supplies		38.60		
7831	1000.01.2415.500.400.001.3515			1	Maverick Playing Cards 12 Pack, Standard Index, Red and Blue Decks, Bulk Playing Cards for Poker, Card Games, and Family Game Night		11.99		

7831	1000.01.2415.500.400.001.3515	1	Invoice: 1T4N-V3KN-XCYX	Voucher:	1130	Pay Ref:	Check: 44636	01/16/26	$11.99
7836	1000.01.2415.500.400.001.3515	2	Invoice: 1T4N-V3KN-XCYX	Voucher:	1130	Pay Ref:	Check: 44636	01/16/26	$114.88
8094	1000.01.2415.500.400.001.3515	2	Invoice: 1T4N-V3KN-XCYX	Voucher:	1130	Pay Ref:	Check: 44636	01/16/26	$63.98
8095	1000.01.2415.500.400.001.3515	2	Invoice: 1T4N-V3KN-XCYX	Voucher:	1130	Pay Ref:	Check: 44636	01/16/26	$18.26
8096	1000.01.2415.500.400.001.3515	1	Invoice: 1T4N-V3KN-XCYX	Voucher:	1130	Pay Ref:	Check: 44636	01/16/26	$38.60

PO Totals: **$247.71** **$247.71** **$0.00**

261529 **Amazon** **12/10/25** 61575 28.34 Sharon Basso Undesignated Purchase Order

Item #	Account Number		Qty	Description	Amount	Amount Paid	Encumbrance
8298	1000.01.2410.510.400.001.3505		2	Listen, Learn, and Grow: A Whole Body Listening Larry Story to Help Kids Regulate, Listen, and Engage	28.34		

8298	1000.01.2410.510.400.001.3505	2	Invoice: 1LHP-WKMF-6L3C	Voucher:	1130	Pay Ref:	Check: 44636	01/16/26	$28.34

PO Totals: **$28.34** **$28.34** **$0.00**

261530 **Amazon** **12/10/25** 61651 544.08 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8144	1000.11.4110.580.770.005.1565	2	Order # 111-5934139-7808209 Genuine Joe Household Paper Towels 200 count Pack24	61.90		
8145	1000.11.4220.500.800.005.1605	1	Energizer AA batteries Alkaline Power 32 ct	19.95		
8146	1000.11.4220.500.800.005.1605	1	Order # 111-4694502-1022631 Voisen 16 rolls Painters tape 2"wide	37.99		
8147	1000.11.4220.500.800.005.1605	1	JIALAI HOME Black Heavy Duty Duct Tape 2"x30yds 5pack	20.80		
8148	1000.11.4110.580.770.005.1565	9	Amazon Basics Scented Trash Bags, Tall Kitchen Drawstring, Clean Fresh Scent 13 Gallon 200 count pack on 1.	190.71		
8149	1000.11.4220.500.800.005.1605	1	Energizer Alkaline Power AAA Batteries32 ct	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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8152	1000.11.4110.580.770.005.1565		2	Monk Disinfectant Wipes Large Lemon scented 12 pk of 80 count		92.66		
8151	1000.11.4110.580.770.005.1565		2	3M Easy Trap Sweep and Dust Sheets. 1 roll of 250 8"x6" sheets		100.08		

8144	1000.11.4110.580.770.005.1565	2	Invoice:	1CNL-KV6P-HNNG	Voucher:	1130	Pay Ref:	Check:	44636	01/16/26	$61.90
8145	1000.11.4220.500.800.005.1605	1	Invoice:	1CNL-KV6P-HNNG	Voucher:	1130	Pay Ref:	Check:	44636	01/16/26	$19.95
8146	1000.11.4220.500.800.005.1605	1	Invoice:	1CNL-KV6P-HNNG	Voucher:	1130	Pay Ref:	Check:	44636	01/16/26	$37.99
8147	1000.11.4220.500.800.005.1605	1	Invoice:	1CNL-KV6P-HNNG	Voucher:	1130	Pay Ref:	Check:	44636	01/16/26	$20.80
8148	1000.11.4110.580.770.005.1565	9	Invoice:	1CNL-KV6P-HNNG	Voucher:	1130	Pay Ref:	Check:	44636	01/16/26	$190.71
8149	1000.11.4220.500.800.005.1605	1	Invoice:	1CNL-KV6P-HNNG	Voucher:	1130	Pay Ref:	Check:	44636	01/16/26	$19.99
8151	1000.11.4110.580.770.005.1565	2	Invoice:	1CNL-KV6P-HNNG	Voucher:	1130	Pay Ref:	Check:	44636	01/16/26	$100.08
8152	1000.11.4110.580.770.005.1565	2	Invoice:	1CNL-KV6P-HNNG	Voucher:	1130	Pay Ref:	Check:	44636	01/16/26	$92.66

PO Totals: **$544.08** **$544.08** **$0.00**

261531 Amazon **12/10/25** 61678 51.66 Kelly Ozolins Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8234	1000.11.2430.500.400.001.3535	6	Sharpie Permanent Markers, Ultra Fine Tip, Black, 12 Count	51.66		

8234	1000.11.2430.500.400.001.3535	6	Invoice:	1NQ4-CCJG-HQYD	Voucher:	1130	Pay Ref:	Check:	44636	01/16/26	$51.66

PO Totals: **$51.66** **$51.66** **$0.00**

261532 Amazon **12/10/25** 61681 387.46 Emily Nyerick Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8237	1000.11.2430.500.400.001.3535	10	Avery Glue Stic - Washable, Non-Toxic Glue Sticks for Classroom, Crafting, and Office Use, 1.27 oz., Pack of 12, White (10221)	197.50		
8238	1000.11.2430.500.400.001.3535	1	100pcs Clothes Pins Wood - 4 inch Heavy Duty Wooden Clothespins	16.99		
8239	1000.11.2430.500.400.001.3535	1	Reginary 120 Pcs 12 x 8 Inch Felt Sheets for Craft 40 Assorted Color	45.99		
8240	1000.11.2430.500.400.001.3535	1	ESRICH Acrylic Paint Brushes Set, 20 Packs / 200 Pcs Nylon Hair Paint Brushes,Paint Brush Set	26.99		
8241	1000.11.2430.500.400.001.3535	1	Smallbudi 15 Colors Large Acrylic Paint Set (33.8 oz,1000 ml)	99.99		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8237	1000.11.2430.500.400.001.3535	10	Invoice: 19MN-7FPC-P6MY	Voucher: 1130	Pay Ref:		Check: 44636	01/16/26	$197.50
8238	1000.11.2430.500.400.001.3535	1	Invoice: 19MN-7FPC-P6MY	Voucher: 1130	Pay Ref:		Check: 44636	01/16/26	$16.99
8239	1000.11.2430.500.400.001.3535	1	Invoice: 19MN-7FPC-P6MY	Voucher: 1130	Pay Ref:		Check: 44636	01/16/26	$45.99
8240	1000.11.2430.500.400.001.3535	1	Invoice: 19MN-7FPC-P6MY	Voucher: 1130	Pay Ref:		Check: 44636	01/16/26	$26.99
8241	1000.11.2430.500.400.001.3535	1	Invoice: 19MN-7FPC-P6MY	Voucher: 1130	Pay Ref:		Check: 44636	01/16/26	$99.99
							PO Totals:	**$387.46**	**$387.46**	**$0.00**

261533 **Amazon** **12/10/25** 61690 103.98 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8254	1000.22.2420.500.520.001.3525	2	Slendor Magnetic Stirrer Hot Plate Mixer 1000ml Stirring Capacity 5 x 5 inch Max 520°F Hotplate and 100-2000 RPM Stirrer, Stirring Bar & Support Stand Included	103.98		

8254	1000.22.2420.500.520.001.3525	2	Invoice: 146J-77VK-GTMR	Voucher: 1130	Pay Ref:		Check: 44636	01/16/26	$103.98
							PO Totals:	**$103.98**	**$103.98**	**$0.00**

261534 **Amazon** **12/10/25** 61692 52.30 Sarah Cortese Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8258	1000.11.2430.500.400.001.3535	10	Post-it Notes, 1/3/8 x 1 7/8 in, 24 Sticky Notes Pads, 100 Sheets per Pad, Canary Yellow	52.30		

8258	1000.11.2430.500.400.001.3535	10	Invoice: 1YVX-WC69-G7CK	Voucher: 1130	Pay Ref:		Check: 44636	01/16/26	$52.30
							PO Totals:	**$52.30**	**$52.30**	**$0.00**

261535 **Armstrong, Cherian** **12/10/25** 61649 1,000.00 Cheri Armstrong Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8271	1000.22.2440.600.400.001.3543	1	Mileage reimbursement for travel related to career/internship programs	1,000.00		

8271	1000.22.2440.600.400.001.3543	1	Invoice: Mileage -2025	Voucher: 1130	Pay Ref:		Check: 44663	01/16/26	$638.89
							PO Totals:	**$1,000.00**	**$638.89**	**$361.11**

261536 **Cape Cod Vacuum Mart** **12/10/25** 61659 292.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8270	1000.11.4230.500.900.005.1625	1	Eagle Nylon Brush for floor scrubber CT45	292.00		

8270	1000.11.4230.500.900.005.1625	1	Invoice: 332935	Voucher: 1130	Pay Ref:		Check: 44660	01/16/26	$292.00
							PO Totals:	**$292.00**	**$292.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261537	**Cengage Learning**	**12/10/25**	61665	2,502.86	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8186	1805.30.2305.110.408.110.3451	1	IAC MTS Edge Update 1 year, fundamentals 1 year, IAC MTS Inside A 1 year, IAC MTS Inside Fundamentals V1 1Yr	2,502.86		

8186	1806.30.2305.110.408.110.3451	1	Invoice: 999101816415	Voucher: 1140	Pay Ref:	Check: 44787	01/30/26	$2,502.86
					PO Totals:	**$2,502.86**	**$2,502.86**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261538	**MA School Counselors Association**	**12/10/25**	61505	750.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7928	1000.30.2358.400.184.001.3696	1	3 hrtraining "School Counselors Empowering and Supporting Student Success and Achievement", 12/22/25	750.00		

7928	1000.30.2358.400.184.001.3696	1	Invoice: 19578	Voucher: 1234	Pay Ref:	Check: 45525	05/29/26	$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
261539	**Pilgrim Area Collaborative**	**12/10/25**	61670	47,766.60	Grace Brown	Undesignated		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8221	1000.30.9400.970.663.002.1820	119	FY26- Remainder of School Year Tuition, J.S, $401.40/day	47,766.60		

8221	1000.30.9400.970.663.002.1820	20	Invoice: 58994	Voucher: 1224	Pay Ref:	Check: 45443	05/15/26	$8,028.00
8221	1000.30.9400.970.663.002.1820	19	Invoice: 58167	Voucher: 1130	Pay Ref:	Check: 44724	01/16/26	$7,626.60
8221	1000.30.9400.970.663.002.1820	17	Invoice: 58166	Voucher: 1130	Pay Ref:	Check: 44724	01/16/26	$6,823.80
8221	1000.30.9400.970.663.002.1820	16	Invoice: 58602	Voucher: 1203	Pay Ref:	Check: 45221	04/10/26	$6,422.40
8221	1000.30.9400.970.663.002.1820	10	Invoice: 59093	Voucher: 1243	Pay Ref:	Check: 45643	06/12/26	$4,014.00
8221	1000.30.9400.970.663.002.1820	15	Invoice: 58168	Voucher: 1169	Pay Ref:	Check: 45054	03/13/26	$6,021.00
8221	1000.30.9400.970.663.002.1820	22	Invoice: 58492	Voucher: 1169	Pay Ref:	Check: 45054	03/13/26	$8,830.80
					PO Totals:	**$47,766.60**	**$47,766.60**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261540	**Amazon**	**12/10/25**	61660	26.95	Ryan Millen	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8253	1000.22.2430.500.530.001.3535	1	Pepy Reusable and Non-Drying Oil-Based Plasticine Modeling Clay, Cream, 4 Pounds, Sulfur-Free & Non-Toxic, Great for Kids, Beginners, and Artists, Perfect for Arts and Crafts Projects	26.95		

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: 2025-2026

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

8253	1000.22.2430.500.530.001.3535	1	Invoice:	1M3C-JMFT-CHNX	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26		$26.95
							PO Totals:		**$26.95**	**$26.95**		**$0.00**

261541 **Ahold Financial Services** **12/10/25** 61682 700.00 Mike Schaffer Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8243	1000.11.2430.500.400.001.3535	700	Various grocery items for cooking club	700.00		

8243	1000.11.2430.500.400.001.3535	25.03	Invoice:	105875	Voucher:	1203	Pay Ref:	Check:	45156	04/10/26		$25.03
8243	1000.11.2430.500.400.001.3535	27.78	Invoice:	105835	Voucher:	1165	Pay Ref:	Check:	44954	02/27/26		$27.78
8243	1000.11.2430.500.400.001.3535	29.94	Invoice:	105841	Voucher:	1165	Pay Ref:	Check:	44954	02/27/26		$29.94
8243	1000.11.2430.500.400.001.3535	41.49	Invoice:	105803	Voucher:	1140	Pay Ref:	Check:	44762	01/30/26		$41.49
8243	1000.11.2430.500.400.001.3535	23.94	Invoice:	105814	Voucher:	1140	Pay Ref:	Check:	44762	01/30/26		$23.94
8243	1000.11.2430.500.400.001.3535	33.9	Invoice:	105809	Voucher:	1140	Pay Ref:	Check:	44762	01/30/26		$33.90
8243	1000.11.2430.500.400.001.3535	76.48	Invoice:	105862	Voucher:	1185	Pay Ref:	Check:	45092	03/27/26		$76.48
8243	1000.11.2430.500.400.001.3535	44.62	Invoice:	108671	Voucher:	1130	Pay Ref:	Check:	44634	01/16/26		$44.62
8243	1000.11.2430.500.400.001.3535	44.54	Invoice:	108672	Voucher:	1130	Pay Ref:	Check:	44634	01/16/26		$44.54
8243	1000.11.2430.500.400.001.3535	65.54	Invoice:	108658	Voucher:	1130	Pay Ref:	Check:	44634	01/16/26		$65.54
8243	1000.11.2430.500.400.001.3535	59.73	Invoice:	108663	Voucher:	1130	Pay Ref:	Check:	44634	01/16/26		$59.73
8243	1000.11.2430.500.400.001.3535	82	Invoice:	105832	Voucher:	1151	Pay Ref:	Check:	44871	02/13/26		$82.00
8243	1000.11.2430.500.400.001.3535	64.38	Invoice:	108685	Voucher:	1130	Pay Ref:	Check:	44634	01/16/26		$64.38
							PO Totals:		**$700.00**	**$619.37**		**$0.00**

261542 **MA Audubon - 2** **12/10/25** 61626 1,040.00 Adriana Picariello Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8105	1000.22.2440.600.400.001.3543	1	Sea Turtles Series Program at MRHS for 12/16/25, 1/6/26, 1/7/26 (3-part series: classroom lessons and necropsies)	1,040.00		

8105	1000.22.2440.600.400.001.3543	1	Invoice:	41215	Voucher:	1130	Pay Ref:	Check:	44703	01/16/26		$1,040.00
							PO Totals:		**$1,040.00**	**$1,040.00**		**$0.00**

261543 **Looney, Jessica** **12/10/25** 61689 347.68 Jessica Looney Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8256	8900.11.3520.385.638.000.0000	1	Reimbursement for student leadership supplies: Candy Canes for Kindness Fundraiser. 9 boxes of candy canes at $31.97; 5 packs of paper bags at $11.99 each	347.68		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

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

8256	8900.11.3520.385.638.000.0000	1	Invoice:	Leadership-Candy	Voucher:	1126	Pay Ref:	Check:	1639	01/16/26	$347.68
							PO Totals:		**$347.68**	**$347.68**	**$0.00**

261544 **Looney, Jessica** **12/10/25** 61691 10.50 Jessica Looney Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8257	8900.11.3520.385.638.000.0000	1	Reimbursement for additional bags for Candy Canes for Kindness Fundraiser.	10.50		

8257	8900.11.3520.385.638.000.0000	1	Invoice:	Leadership-Bags	Voucher:	1126	Pay Ref:	Check:	1639	01/16/26	$10.50
							PO Totals:		**$10.50**	**$10.50**	**$0.00**

261545 **Autism-Products.com** **12/10/25** 61671 488.99 Jackie Buckley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8222	2406.11.2430.500.600.110.3735	1	Rocking Soft Sensory Chair	488.99		

8222	2406.11.2430.500.600.110.3735	1	Invoice:	492301	Voucher:	1169	Pay Ref:	Check:	45009	03/13/26	$488.99
							PO Totals:		**$488.99**	**$488.99**	**$0.00**

261546 **RedRover** **12/10/25** 61628 1,600.00 Lisa Forte Doyle Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8102	8900.22.3520.385.670.000.0000	1	Donation to the Purple Leash Project, sponsored by Red Rover and Purina	1,600.00		

8102	8900.22.3520.385.670.000.0000	1	Invoice:	Donation - MRHS	Voucher:	1131	Pay Ref:	Check:	1642	01/16/26	$1,600.00
							PO Totals:		**$1,600.00**	**$1,600.00**	**$0.00**

261547 **Butler Sporting Goods** **12/10/25** 61644 1,115.00 Taylor Sliney Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8701	1000.11.3510.500.380.005.1505	1	40 X 17.5 X 26.5 bag	35.00		
8129	1000.11.3510.500.380.005.1505	60	60 reversible pinnies for winter basketball	1,080.00		

8129	1000.11.3510.500.380.005.1505	60	Invoice:	011057	Voucher:	1130	Pay Ref:	Check:	44653	01/16/26	$1,080.00
8701	1000.11.3510.500.380.005.1505	1	Invoice:	011081	Voucher:	1130	Pay Ref:	Check:	44653	01/16/26	$35.00
							PO Totals:		**$1,115.00**	**$1,115.00**	**$0.00**

261548 **CDW Computer Centers** **12/10/25** 61574 7,094.46 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7958	1000.30.2110.500.205.001.0865	2	HP ProBook 465 G11 16" Notebook & 3Y warranty	1,848.58		
7959	1000.30.4450.500.926.005.1656	2	HP ProBook 465 G11 16" Notebook & 3Y warranty	1,848.58		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7960	1000.30.4450.500.926.005.1656			4	HP P24h G4 24" Class Full HD LCD Monitor - 16 9		492.80		
7961	1000.30.4450.500.926.005.1656			1	Fluke Networks MicroScanner 2 Termination & Test Kit		1,152.25		
7962	1000.30.4450.500.926.005.1656			3	HP USB-C Dock G5 for business		493.86		
7963	1000.30.1410.500.150.005.0785			1	HP EliteOne 840 G9 All-in-One desktop & 3Y warranty		1,258.39		

7958	1000.30.2110.500.205.001.0865	2	Invoice: AH3DP6N	Voucher:	1169	Pay Ref:	Check: 44997	03/13/26	$1,474.56
7958	1000.30.2110.500.205.001.0865	2	Invoice: AH7D68E	Voucher:	1169	Pay Ref:	Check: 44997	03/13/26	$181.72
7959	1000.30.4450.500.926.005.1656	2	Invoice: AH7D68E	Voucher:	1169	Pay Ref:	Check: 44997	03/13/26	$181.72
7959	1000.30.4450.500.926.005.1656	2	Invoice: AH3DP6N	Voucher:	1169	Pay Ref:	Check: 44997	03/13/26	$1,474.56
7960	1000.30.4450.500.926.005.1656	4	Invoice: AH7B99I	Voucher:	1169	Pay Ref:	Check: 44997	03/13/26	$492.80
7961	1000.30.4450.500.926.005.1656	1	Invoice: AH3EP8H	Voucher:	1140	Pay Ref:	Check: 44786	01/30/26	$1,152.25
7962	1000.30.4450.500.926.005.1656	3	Invoice: AH3DP6N	Voucher:	1169	Pay Ref:	Check: 44997	03/13/26	$493.86
7963	1000.30.1410.500.150.005.0785	1	Invoice: AH3DP6N	Voucher:	1169	Pay Ref:	Check: 44997	03/13/26	$1,231.65
7963	1000.30.1410.500.150.005.0785	1	Invoice: AH7D68E	Voucher:	1169	Pay Ref:	Check: 44997	03/13/26	$26.74
							PO Totals:	**$7,094.46**	**$6,709.86**	**$0.00**

261549 **AVTEK** **12/10/25** 61664 2,185.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8185	1000.01.4230.400.900.005.1624	1	CES: Project to allow both receptionist to view and talk to persons requesting entrance into the school. Parts: (1) Aiphone JK-1MD Master Controller. (1) Aiphone JK-HD sub controller. (1) Roll 18 gauge 2 conductor solid copper. (2) Desk top mounts.	2,185.00		

8185	1000.01.4230.400.900.005.1624	1	Invoice: 039	Voucher:	1140	Pay Ref:	Check: 44768	01/30/26	$2,185.00
							PO Totals:	**$2,185.00**	**$2,185.00**	**$0.00**

261550 **Ferreira, Shannah J** **12/10/25** 61560 757.94 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7906	1000.30.2356.600.400.001.3498	1	Refresh Your Grammar Instruction - Southern New Hampshire University	378.97		
7907	1000.30.2356.600.400.001.3498	1	Boost Literacy and Critical Thinking In All Content Areas - Southern New Hampshire University	378.97		

7906	1000.30.2356.600.400.001.3498	1	Invoice: EDLA 528LE	Voucher:	1113	Pay Ref:	Check: 44615	12/18/25	$378.97
7907	1000.30.2356.600.400.001.3498	1	Invoice: EDLA 546LE	Voucher:	1113	Pay Ref:	Check: 44615	12/18/25	$378.97
							PO Totals:	**$757.94**	**$757.94**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261551	**Bosco Industrial Corp.**	**12/10/25**	61633	100.00	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8112	1000.11.4220.400.800.005.1604	1	Replaced faucet in womens roo outside admin office	100.00		

8112	1000.11.4220.400.800.005.1604	1	Invoice: 4556	Voucher:	1130	Pay Ref:	Check: 44650	01/16/26		$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
261552	**Bosco Industrial Corp.**	**12/10/25**	61636	400.00	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8114	1000.01.4220.400.800.005.1604	4	Annual Boiler servic on 3 HB Smith heating boilers.	400.00		

8114	1000.01.4220.400.800.005.1604	4	Invoice: 4558	Voucher:	1130	Pay Ref:	Check: 44650	01/16/26		$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
261553	**Bosco Industrial Corp.**	**12/10/25**	61637	396.76	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8115	1000.01.4220.400.800.005.1604	2	Repaired leaking floshometer in urinal in boys room	200.00		
8116	1000.01.4220.500.800.005.1605	1	Floshometer replacement parts	196.76		

8115	1000.01.4220.400.800.005.1604	2	Invoice: 4559	Voucher:	1130	Pay Ref:	Check: 44650	01/16/26		$200.00
8116	1000.01.4220.500.800.005.1605	1	Invoice: 4559	Voucher:	1130	Pay Ref:	Check: 44650	01/16/26		$196.76
						PO Totals:	**$396.76**	**$396.76**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261554	**The Webstaurant Store, Inc.**	**12/10/25**	61684	349.99	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8244	8300.01.3400.500.340.550.2940	1	#AvaMix BX2000V2J 3 1/2 hp Commercial Blender with Toggle Control, variable Speed, and 2 - 64 oz Tritan Containers - 120V - 1 EA	349.99		

8244	8300.01.3400.500.340.550.2940	1	Invoice: CK-FJN1336	Voucher:	1120	Pay Ref:	Check: 44623	01/16/26		$349.99
						PO Totals:	**$349.99**	**$349.99**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261555	**Limbach Company LLC**	**12/10/25**	61661	2,647.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8179	1000.02.4230.400.900.005.1624	1	HES: Labor to replace the pulley on EF-24 and the service disconnect switch on EF-23.	1,408.00		
8180	1000.02.4230.500.900.005.1625	1	HES: Materials to replacethe pulley on EF-24 and the service disconnect switch on EF-23.	1,239.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8179	1000.02.4230.400.900.005.1624	1	Invoice: 15242	Voucher: 1151	Pay Ref:		Check: 44910	02/13/26	$1,408.00
8180	1000.02.4230.500.900.005.1625	1	Invoice: 15242	Voucher: 1151	Pay Ref:		Check: 44910	02/13/26	$1,239.00
							PO Totals:	**$2,647.00**	**$2,647.00**	**$0.00**

261556 Limbach Company LLC — **12/10/25** — 61662 — 5,805.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8181	1000.22.4230.400.900.005.1624	1	MRHS: Labor to replace OADA and the heating wheel bypass damper on RTU-4.	3,520.00		
8182	1000.22.4230.500.900.005.1625	1	MRHS: Materials to replace OADA and the heating wheel bypass damper on RTU-4.	2,285.00		

PO Totals: **$5,805.00** **$0.00** **$0.00**

261557 Limbach Company LLC — **12/10/25** — 61663 — 2,939.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8183	1000.02.4230.400.900.005.1624	1	HES: Labor to replace the failed motor in EF-16	1,408.00		
8184	1000.02.4230.500.900.005.1625	1	HES: Materials to replace the failed motor EF-16	1,531.00		

8183	1000.02.4230.400.900.005.1624	1	Invoice: 15059	Voucher: 1151	Pay Ref:		Check: 44910	02/13/26	$1,408.00
8184	1000.02.4230.500.900.005.1625	1	Invoice: 15059	Voucher: 1151	Pay Ref:		Check: 44910	02/13/26	$1,531.00
							PO Totals:	**$2,939.00**	**$2,939.00**	**$0.00**

261558 Amazon — **12/16/25** — 61620 — 89.70 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8083	1000.02.4230.500.900.005.1625	1	ELKAY WATER SENTRY WATER FILTER FOR HALSEY WATER FOUNTIAN MODEL# 51300C	89.70		

8083	1000.02.4230.500.900.005.1625	1	Invoice: 1HYP-WJKL-7NHF	Voucher: 1130	Pay Ref:		Check: 44636	01/16/26	$89.70
							PO Totals:	**$89.70**	**$89.70**	**$0.00**

261559 Amazon — **12/16/25** — 61645 — 119.99 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8130	1000.02.4110.500.770.005.1565	1	TITANFLEX DISPOSABLE NITRILE EXAM GLOVES, 6-MIL, BLACK, 100/BOX, 10/CASE, SIXE XXL.	119.99		

8130	1000.02.4110.500.770.005.1565	1	Invoice: 199Y-N4LY-9DJF	Voucher: 1130	Pay Ref:		Check: 44636	01/16/26	$89.99
							PO Totals:	**$119.99**	**$89.99**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261560	**Amazon**	**12/16/25**	61672	33.99	Cheri Armstrong	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8324	8590.22.3520.500.317.005.1524	1	Tondiamo Volunteer Employee Appreciation Gifts Bulk Thank You Clock Keychains for Christmas Social Volunteer Coworkers	33.99		

8324	8590.22.3520.500.317.005.1524	1	Invoice:	1NQ9-FMNR-77LT	Voucher:	1130	Pay Ref:	Check: 44636	01/16/26	$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
261561	**Amazon**	**12/16/25**	61708	214.00	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8390	1000.01.2430.500.400.001.3535	4	BCUEIDO 32 Pcs Kraft Notebooks Composition Notebook Wide Ruled Kraft Cover Lined Blank Wide Ruled Composition Notebook with Rainbow Spines 60 Pages 8.3 Inch * 5.5 Inch 8 Colors	99.52		
8301	1000.01.2415.500.400.001.3515	1	500 Writing Prompts for Kids: First Grade through Fifth Grade	6.99		
8302	1000.01.2415.500.400.001.3515	3	Henoyso 40 Pcs Primary Composition Notebook 9 3/4 x 7 1/2 Inch Kids Journal, Back to School Supplies, K-2 Primary Writing Notebook for Kids Student Draw and Write Story Journal (Bright Color)	113.46		
8303	1000.01.2415.500.400.001.3515	1	Order Discount	(5.97)		

8301	1000.01.2415.500.400.001.3515	1	Invoice:	1YNK-YDMN-DGWH	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26	$6.99
8302	1000.01.2415.500.400.001.3515	3	Invoice:	1YNK-YDMN-DGWH	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26	$113.46
8303	1000.01.2415.500.400.001.3515	1	Invoice:	1YNK-YDMN-DGWH	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26	($5.97)
8390	1000.01.2430.500.400.001.3535	4	Invoice:	1YNK-YDMN-DGWH	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26	$99.52

PO Totals: **$214.00** **$214.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261562	**Albertsons Llc**	**12/16/25**	61679	500.00	Cheri Armstrong	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8235	1000.22.2430.500.510.001.3535	1	Supplies/refreshments for career education related events and needs for 2025-2026 school year	500.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

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

8235	1000.22.2430.500.510.001.3535	1	Invoice: 00723418	Voucher:	1234	Pay Ref:	Check: 45479	05/29/26			$57.67
8235	1000.22.2430.500.510.001.3535	1	Invoice: 00727468	Voucher:	1130	Pay Ref:	Check: 44635	01/16/26			$91.26
							PO Totals:	**$500.00**	**$148.93**		**$0.00**

261563 **Blick Art Materials** **12/16/25** 61676 2,455.19 Jack Turnbull Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8228	1000.11.2430.500.400.001.3535	175	Blick Studio Hardbound Sketchbook - 8-1/2" x 11"	2,341.50		
8229	1000.11.2430.500.400.001.3535	1	Pacon Tru-Ray Art Paper - 36" x 500 ft, White, Roll	113.69		

8228	1000.11.2430.500.400.001.3535	175	Invoice: 7054076	Voucher:	1140	Pay Ref:	Check: 44773	01/30/26			$1,655.50
8229	1000.11.2430.500.400.001.3535	1	Invoice: 7054076	Voucher:	1140	Pay Ref:	Check: 44773	01/30/26			$113.69
							PO Totals:	**$2,455.19**	**$1,769.19**		**$0.00**

261564 **WB Mason Company Inc** **12/16/25** 61668 1,949.50 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8217	1000.22.4110.580.770.005.1565	50	xl trash bags	1,949.50		

8217	1000.22.4110.580.770.005.1565	50	Invoice: 258891479	Voucher:	1130	Pay Ref:	Check: 44753	01/16/26			$1,949.50
							PO Totals:	**$1,949.50**	**$1,949.50**		**$0.00**

261565 **Ingram Library Services** **12/16/25** 61544 5,099.45 Emily Milan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7854	1000.11.2415.500.400.001.3515	100	IN THE HEART OF THE SEA (YOUNG READERS EDITION)	799.00		
7855	1000.11.2415.500.400.001.3515	50	KILLER UNDERWEAR INVASION	599.50		
7856	1000.11.2415.500.400.001.3515	50	NANTUCKET SEA MONSTER	883.50		
7857	1000.11.2415.500.400.001.3515	40	PATINA	255.60		
7858	1000.11.2415.500.400.001.3515	125	PROMISE BOYS	1,698.75		
7859	1000.11.2415.500.400.001.3515	365	99 BUNDLE ICLASSIC A	854.10		
7860	1000.11.2415.500.400.001.3515	1	Shipping Fee	9.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7854	1000.11.2415.500.400.001.3515	100	Invoice: 94192314	Voucher: 1169	Pay Ref:		Check: 45268	04/23/26	$799.00
7855	1000.11.2415.500.400.001.3515	40	Invoice: 94192314	Voucher: 1169	Pay Ref:		Check: 45268	04/23/26	$479.60
7855	1000.11.2415.500.400.001.3515	10	Invoice: 93417405	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$119.90
7856	1000.11.2415.500.400.001.3515	50	Invoice: 94192314	Voucher: 1169	Pay Ref:		Check: 45268	04/23/26	$883.50
7857	1000.11.2415.500.400.001.3515	40	Invoice: 93417405	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$255.60
7858	1000.11.2415.500.400.001.3515	32	Invoice: 93417405	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$434.88
7858	1000.11.2415.500.400.001.3515	93	Invoice: 94192314	Voucher: 1169	Pay Ref:		Check: 45268	04/23/26	$1,263.87
7859	1000.11.2415.500.400.001.3515	283	Invoice: 94192314	Voucher: 1169	Pay Ref:		Check: 45268	04/23/26	$662.22
7859	1000.11.2415.500.400.001.3515	82	Invoice: 93417405	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$191.88
7860	1000.11.2415.500.400.001.3515	1	Invoice: 93417405	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$3.00
7860	1000.11.2415.500.400.001.3515	1	Invoice: 94192314	Voucher: 1169	Pay Ref:		Check: 45268	04/23/26	$3.00
							PO Totals:	**$5,099.45**	**$5,096.45**	**$0.00**

261566 **N2Y LLC** **12/16/25** 61677 259.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8233	2406.11.2455.400.400.002.3555	1	News2You yearly subscription	259.00		

8233	2406.11.2455.400.400.002.3555	1	Invoice: 00274594N	Voucher: 1130	Pay Ref:		Check: 44716	01/16/26	$233.63
							PO Totals:	**$259.00**	**$233.63**	**$0.00**

261567 **Baskin's Ace Hardware** **12/16/25** 61674 500.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8226	1000.02.4220.500.800.005.1605	1	MISC. HARDWARE, PAINT, AND CLEANING SUPPLIES	500.00		

8226	1000.02.4220.500.800.005.1605	1	Invoice: 342203	Voucher: 1224	Pay Ref:		Check: 45392	05/15/26	$7.19
8226	1000.02.4220.500.800.005.1605	1	Invoice: 342155	Voucher: 1224	Pay Ref:		Check: 45392	05/15/26	$84.12
8226	1000.02.4220.500.800.005.1605	1	Invoice: 340634	Voucher: 1140	Pay Ref:		Check: 44771	01/30/26	$9.52
8226	1000.02.4220.500.800.005.1605	1	Invoice: 340144B	Voucher: 1130	Pay Ref:		Check: 44643	01/16/26	$34.32
8226	1000.02.4220.500.800.005.1605	1	Invoice: 341431	Voucher: 1203	Pay Ref:		Check: 45164	04/10/26	$25.10
8226	1000.02.4220.500.800.005.1605	1	Invoice: 341934	Voucher: 1212	Pay Ref:		Check: 45289	05/01/26	$96.16
8226	1000.02.4220.500.800.005.1605	1	Invoice: 342014	Voucher: 1212	Pay Ref:		Check: 45289	05/01/26	$25.00
8226	1000.02.4220.500.800.005.1605	1	Invoice: 342020	Voucher: 1212	Pay Ref:		Check: 45289	05/01/26	$7.19
8226	1000.02.4220.500.800.005.1605	1	Invoice: 340700	Voucher: 1151	Pay Ref:		Check: 44877	02/13/26	$4.75
8226	1000.02.4220.500.800.005.1605	1	Invoice: 340763	Voucher: 1151	Pay Ref:		Check: 44877	02/13/26	$74.12
							PO Totals:	**$500.00**	**$367.47**	**$132.53**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261568	**Bosco Industrial Corp.**	**12/16/25**	61635	500.00	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8113	1000.11.4220.400.800.005.1604	5	Annual Boiler/Burner service on 3 Weil cLain Hot water heating boilers.	500.00		

8113	1000.11.4220.400.800.005.1604	5	Invoice: 4557	Voucher: 1130	Pay Ref:	Check: 44650	01/16/26	$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
261569	**ArbiterSports LLC**	**12/16/25**	61666	1,730.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8188	1000.22.3510.400.352.005.1504	1	ArbiterPay Unlimitied Pricing	1,730.00		

8188	1000.22.3510.400.352.005.1504	1	Invoice: INV78711	Voucher: 1113	Pay Ref:	Check: 44601	12/18/25	$1,730.00
					PO Totals:	**$1,730.00**	**$1,730.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261570	**CN Financing**	**12/16/25**	61686	14,687.58	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8248	1000.22.2451.830.927.001.3546	1	MRHS Rental Payment for Apple Macs in Graphics Lab (Year 3 of 4)	14,687.58		

8248	1000.22.2451.830.927.001.3546	1	Invoice: 00488821	Voucher: 1114	Pay Ref:	Check: 0	12/16/25	$14,687.58
					PO Totals:	**$14,687.58**	**$14,687.58**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261571	**Murray, Susan**	**12/16/25**	61673	3,000.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8224	8300.30.3400.400.340.550.2940	1	Mac Knoks Mentorship	3,000.00		

8224	8300.30.3400.400.340.550.2940	0.5	Invoice: 0008	Voucher: 1120	Pay Ref:	Check: 44632	01/16/26	$1,500.00
8224	8300.30.3400.400.340.550.2940	0.5	Invoice: 0009	Voucher: 1246	Pay Ref:	Check: 45678	06/26/26	$1,500.00
					PO Totals:	**$3,000.00**	**$3,000.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261572	**Bay State Sewage Disposal LLC**	**12/16/25**	61655	1,680.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8170	1000.22.4220.420.800.005.1604	4000	MRHS - Exterior Grease Pumping Service	1,680.00		

8170	1000.22.4220.420.800.005.1604	4000	Invoice: 146102	Voucher: 1130	Pay Ref:	Check: 44721	01/16/26	$1,680.00
					PO Totals:	**$1,680.00**	**$1,680.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261573	**Banner Systems Inc.**	**12/16/25**	61653	4,279.86	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8164	1000.02.4110.500.770.005.1565	1	GOJO PRO TDX NATURAL ORANGE PUMICE CITRUS SCENT HAND CLEANER, 5000ML REFILLS, 2/CASE	94.26		
8165	1000.02.4110.500.770.005.1565	1	GOJO PRO TDX 5000ML HAND SOAP DISPENSER, GRAY	29.06		
8155	1000.02.4110.500.770.005.1565	12	BETA LACK TRASH CAN LINERS, 2.0 MIL THICK, 33 GALLON, 100/CS	289.80		
8156	1000.02.4110.500.770.005.1565	24	BETA 38X58 BLACK TRASH CAN LINERS, 2.0 MIL THICK, 55 GALLON, 100/CASE	1,020.24		
8157	1000.02.4110.500.770.005.1565	24	SOLARIS LOCOR WHITE PAPEER TOWELS, 7"X1000' ROLL, 6/CASE	1,242.48		
8158	1000.02.4110.500.770.005.1565	12	SOLARIS LOCOR JUMBO BATH TISSUE, 3"X1200' ROLLS, 12/CASE	640.08		
8159	1000.02.4110.500.770.005.1565	2	SOLARIS LIVI FACIAL TISSUE, 100 PER BOX, 30/CASE	48.36		
8160	1000.02.4110.500.770.005.1565	12	PITT 24X32 CLEAR LINERS, 7 MIC THICK, 16 GALLON, 1000/CASE	440.88		
8162	1000.02.4110.500.770.005.1565	10	SPARTAN FOAMYIQ SIMPLE CLEAN FOAMING HANDWASH, DYE AND FRAGRANCE FREE, 4/CASE	474.70		

8155	1000.02.4110.500.770.005.1565	12	Invoice: 080983	Voucher:	1130	Pay Ref:	Check: 44642	01/16/26		$289.80
8156	1000.02.4110.500.770.005.1565	24	Invoice: 080983	Voucher:	1130	Pay Ref:	Check: 44642	01/16/26		$1,020.24
8157	1000.02.4110.500.770.005.1565	24	Invoice: 080983	Voucher:	1130	Pay Ref:	Check: 44642	01/16/26		$1,242.48
8158	1000.02.4110.500.770.005.1565	12	Invoice: 080983	Voucher:	1130	Pay Ref:	Check: 44642	01/16/26		$640.08
8159	1000.02.4110.500.770.005.1565	2	Invoice: 080983	Voucher:	1130	Pay Ref:	Check: 44642	01/16/26		$48.36
8160	1000.02.4110.500.770.005.1565	12	Invoice: 080983	Voucher:	1130	Pay Ref:	Check: 44642	01/16/26		$440.52
8162	1000.02.4110.500.770.005.1565	10	Invoice: 080983	Voucher:	1130	Pay Ref:	Check: 44642	01/16/26		$474.70
8164	1000.02.4110.500.770.005.1565	1	Invoice: 080983A	Voucher:	1151	Pay Ref:	Check: 44876	02/13/26		$94.26
8165	1000.02.4110.500.770.005.1565	1	Invoice: 080983A	Voucher:	1151	Pay Ref:	Check: 44876	02/13/26		$29.06
							PO Totals:	**$4,279.86**	**$4,279.50**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261574	**Cape Cod Vacuum Mart**	**12/16/25**	61680	59.99	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8236	1000.02.4110.500.770.005.1565	1	SEBO HANDLE ASSEMBLY ESSENTIAL	59.99		

8236	1000.02.4110.500.770.005.1565	1	Invoice: 332906	Voucher:	1130	Pay Ref:	Check: 44660	01/16/26		$59.99
							PO Totals:	**$59.99**	**$59.99**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261575	**Cape Cod Vacuum Mart**	**12/16/25**	61685	130.96	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8245	1000.02.4110.500.770.005.1565	2	PROTEAM 56" 2 PIECE ALUMINUM VACUUM CLEANER WAND	130.96		

8245	1000.02.4110.500.770.005.1565	2	Invoice: 332905	Voucher:	1130	Pay Ref:	Check: 44660	01/16/26		$130.96
						PO Totals:	**$130.96**	**$130.96**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261576	**Childscapes**	**12/16/25**	61675	811.16	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8227	1000.02.4210.400.760.005.1594	1	LABOR AND MATERIAL TO REPALCE THE BURKE TIRE SWING ASSEMBLY, RUBBER BOOT, AND S&H.	811.16		

8227	1000.02.4210.400.760.005.1594	1	Invoice: 13971	Voucher:	1140	Pay Ref:	Check: 44794	01/30/26		$811.16
						PO Totals:	**$811.16**	**$811.16**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261577	**Bosco Industrial Corp.**	**12/16/25**	61669	431.40	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8219	1000.02.4220.400.800.005.1604	4	LABOR TO INSTALL 2 NEW HANDS FREE SLOAN TOUCHLESS WATER FAUSETS IN THE STAFF BATHROOM BY THE MAIN OFFICE.	400.00		
10462	1000.02.4220.500.800.005.1605	1	6 - 3/8" stainless steel flexible faucet connectors	31.40		

8219	1000.02.4220.400.800.005.1604	4	Invoice: 4645	Voucher:	1185	Pay Ref:	Check: 45098	03/27/26		$400.00
10462	1000.02.4220.500.800.005.1605	1	Invoice: 4645	Voucher:	1185	Pay Ref:	Check: 45098	03/27/26		$31.40
						PO Totals:	**$431.40**	**$431.40**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261578	**Servpro Upper Cape Cod & the Islands**	**12/16/25**	61667	2,499.99	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8218	1000.02.4220.400.800.005.1604	1	LABOR AND MATERIALS TO REPLACE WATER DAMAGE DRYWALL IN THE BREAK ROOM.	2,499.99		

						PO Totals:	**$2,499.99**	**$0.00**		**$2499.99**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261579	**Decker Inc/Schoolfix**	**12/16/25**	61652	362.69	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8153	1000.02.4230.500.900.005.1625	1	SICO CONE STYLE CAFETERIA TABLE STOLL TOP, MODEL ST32 DARK BLUW, 4/CASE	362.69		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8389	1000.02.4220.500.800.005.1605			1	FREE PROMO CAMOUFLAGE MULTI-TOOL		0.00		
8153	1000.02.4230.500.900.005.1625	1	Invoice: 641113A	Voucher: 1130	Pay Ref:	Check: 44670	01/16/26		$362.69
8389	1000.02.4220.500.800.005.1605	1	Invoice: 641113A	Voucher: 1130	Pay Ref:	Check: 44670	01/16/26		$0.00
						PO Totals:	**$362.69**	**$362.69**	**$0.00**

261580 Robotics Education & Comp Foundation — **12/19/25** — 61793 — 200.00 — Nancy Gifford — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8626	8640.11.3520.600.317.600.1526	1	V5RC Additional Team Registration 2025-2026 - Registration for team number 71589G	200.00		
8626	8640.11.3520.600.317.600.1526	1	Invoice: 62416993 Voucher: 1130 Pay Ref: Check: 44729 01/16/26			$200.00
				PO Totals:	**$200.00**	**$200.00**	**$0.00**

261581 Amazon — **12/23/25** — 61693 — 57.76 — Faith Rushnak — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8259	1000.30.2410.510.600.001.3505	1	Binders for office	57.76		
8259	1000.30.2410.510.600.001.3505	1	Invoice: 1XF3-L7D1-DMWL Voucher: 1140 Pay Ref: Check: 44764 01/30/26			$57.76
				PO Totals:	**$57.76**	**$57.76**	**$0.00**

261582 Amazon — **12/23/25** — 61699 — 100.56 — Jen Campbell — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8274	1000.02.3520.500.385.005.1525	1	Amazon Basics Reclosable Sandwich Double Zipper Storage Bags, 100 Count, Pack of 1	2.77		
8275	1000.02.3520.500.385.005.1525	1	Crayola Colored Pencils Set (120ct), Coloring Book Pencils, Kids Classroom Art Supplies, Bulk Colored Pencils, Presharpened, Gifts for Kids, Ages 3, 4, 5	22.55		
8276	1000.02.3520.500.385.005.1525	1	Crayola Washable Broad Line Marker Variety Set (64ct), Ultra-Clean, Window, & Gel FX Markers for Kids, Coloring Supplies for Arts & Crafts, Ages 3, 4, 5	21.99		
8277	1000.02.3520.500.385.005.1525	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	9.99		
8278	1000.02.3520.500.385.005.1525	1	Halatool 3QT Indoor Potting Soil for Plants Orchid Potting Mix Garden Top Succulent Bonsai Soil for Aloe Vera Houseplants Flowers Vegetables & Herbs	9.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8279	1000.02.3520.500.385.005.1525			1	PietyPet Fish Tank Accessories Green Plants, 10pcs Green Fish Tank Decorations, Aquarium Decor Plastic Plants		6.29		
8280	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		19.99		
8281	1000.02.3520.500.385.005.1525			1	Zoo Med Creatures Sand 1 QuartZoo Med Creatures Sand 1 Quart		6.99		

8274	1000.02.3520.500.385.005.1525	1	Invoice: 1NY4-4KDG-FDG1	Voucher: 1140	Pay Ref:	Check: 44764	01/30/26		$2.77
8275	1000.02.3520.500.385.005.1525	1	Invoice: 1NY4-4KDG-FDG1	Voucher: 1140	Pay Ref:	Check: 44764	01/30/26		$22.55
8276	1000.02.3520.500.385.005.1525	1	Invoice: 1NY4-4KDG-FDG1	Voucher: 1140	Pay Ref:	Check: 44764	01/30/26		$21.99
8277	1000.02.3520.500.385.005.1525	1	Invoice: 1NY4-4KDG-FDG1	Voucher: 1140	Pay Ref:	Check: 44764	01/30/26		$9.99
8278	1000.02.3520.500.385.005.1525	1	Invoice: 1NY4-4KDG-FDG1	Voucher: 1140	Pay Ref:	Check: 44764	01/30/26		$9.99
8279	1000.02.3520.500.385.005.1525	1	Invoice: 1NY4-4KDG-FDG1	Voucher: 1140	Pay Ref:	Check: 44764	01/30/26		$6.29
8280	1000.02.3520.500.385.005.1525	1	Invoice: 1NY4-4KDG-FDG1	Voucher: 1140	Pay Ref:	Check: 44764	01/30/26		$19.99
8281	1000.02.3520.500.385.005.1525	1	Invoice: 1NY4-4KDG-FDG1	Voucher: 1140	Pay Ref:	Check: 44764	01/30/26		$6.99
						PO Totals:	**$100.56**	**$100.56**	**$0.00**

261583	**Amazon**	**12/23/25**	61701	75.76	Ann Barnard	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8284	1000.02.3520.500.385.005.1525	2	ARTISTIC EYE 5.5x8.5 Premium Watercolor Pads, Pack of 3 (90 Sheets), Spiral Bound, 140lb (300gsm), Acid-Free Paper, Perfect for Most Wet & Dry Media	41.78		
8285	1000.02.3520.500.385.005.1525	2	ARTISTRO Watercolor Paint Set - Portable Paint Kit - Perfect for Gifting to Adults	33.98		

8284	1000.02.3520.500.385.005.1525	2	Invoice: 1DRP-NH4K-4GFX	Voucher: 1140	Pay Ref:	Check: 44764	01/30/26		$40.53
8285	1000.02.3520.500.385.005.1525	2	Invoice: 1DRP-NH4K-4GFX	Voucher: 1140	Pay Ref:	Check: 44764	01/30/26		$33.98
						PO Totals:	**$75.76**	**$74.51**	**$0.00**

261584	**Amazon**	**12/23/25**	61705	46.40	Katie Francesconi	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8291	1000.22.2210.500.210.005.3425	2	Germ-X Original Hand Sanitizer, 8 Fl Oz (Pack of 12), Less Drying Moisturizing Gel with Vitamin E, No Rinse Formula, Pump Bottle	46.40		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
8291	1000.22.2210.500.210.005.3425	2	Invoice: 1DR9-RWC3-V47W	Voucher: 1140	Pay Ref:	Check: 44764		01/30/26		$46.40
							PO Totals:	**$46.40**	**$46.40**	**$0.00**

261585 **Amazon** **12/23/25** 61706 114.57 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8292	1000.22.2415.510.250.001.3515	1	Love, Misha: A Graphic Novel	22.41		
8293	1000.22.2415.510.250.001.3515	1	First Love Language	14.40		
8294	1000.22.2415.510.250.001.3515	1	Scott Pilgrim Vol. 1: Precious Little Life	22.99		
8295	1000.22.2415.510.250.001.3515	1	You and Me on Repeat	17.99		
8296	1000.22.2415.510.250.001.3515	1	American Spirits: The Famous Fox Sisters and the Mysterious Fad that Haunted a Nation	16.79		
8297	1000.22.2415.510.250.001.3515	1	A World Without Summer: A Volcano Erupts, A Creature Awakens, and the Sun Goes Out	19.99		

8292	1000.22.2415.510.250.001.3515	1	Invoice: 1D7F-DYXW-LQQJ	Voucher: 1140	Pay Ref:	Check: 44764		01/30/26		$22.41
8293	1000.22.2415.510.250.001.3515	1	Invoice: 1D7F-DYXW-LQQJ	Voucher: 1140	Pay Ref:	Check: 44764		01/30/26		$14.40
8294	1000.22.2415.510.250.001.3515	1	Invoice: 1D7F-DYXW-LQQJ	Voucher: 1140	Pay Ref:	Check: 44764		01/30/26		$22.99
8295	1000.22.2415.510.250.001.3515	1	Invoice: 1D7F-DYXW-LQQJ	Voucher: 1140	Pay Ref:	Check: 44764		01/30/26		$17.99
8296	1000.22.2415.510.250.001.3515	1	Invoice: 1D7F-DYXW-LQQJ	Voucher: 1140	Pay Ref:	Check: 44764		01/30/26		$16.79
8297	1000.22.2415.510.250.001.3515	1	Invoice: 1D7F-DYXW-LQQJ	Voucher: 1140	Pay Ref:	Check: 44764		01/30/26		$19.99
							PO Totals:	**$114.57**	**$114.57**	**$0.00**

261586 **Amazon** **12/23/25** 61711 735.24 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8316	1000.22.4230.500.900.005.1625	4	ushio 575wc/115v bulbs for auditorium lighting	735.24		

8316	1000.22.4230.500.900.005.1625	4	Invoice: 161R-1XRH-76CD	Voucher: 1151	Pay Ref:	Check: 44872		02/13/26		$735.24
							PO Totals:	**$735.24**	**$735.24**	**$0.00**

261587 **Amazon** **12/23/25** 61712 313.20 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8317	1000.22.4110.580.770.005.1565	20	pro team vacuum bags 6qt	313.20		

8317	1000.22.4110.580.770.005.1565	20	Invoice: 1GGN-7Q6W-WMR7	Voucher: 1140	Pay Ref:	Check: 44764		01/30/26		$307.00
							PO Totals:	**$313.20**	**$307.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261588	**Amazon**	**12/23/25**	61715	142.44	Meghan Peterson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8321	1000.22.2415.510.432.001.3515	6	Unbroken: A World War II Story of Survival, Resilience, and Redemption	64.44		
8322	1000.22.2415.510.432.001.3515	6	Educated: A Memoir	78.00		

8321	1000.22.2415.510.432.001.3515	6	Invoice: 1V3Q-TPX7-D11J	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26		$64.44
8322	1000.22.2415.510.432.001.3515	6	Invoice: 1V3Q-TPX7-D11J	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26		$78.00
						PO Totals:	**$142.44**	**$142.44**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261589	**Banner Systems Inc.**	**12/23/25**	61713	2,199.80	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8318	1000.22.4110.580.770.005.1565	20	hand soap	1,133.00		
8319	1000.22.4110.580.770.005.1565	20	toiloet paper	1,066.80		

8318	1000.22.4110.580.770.005.1565	20	Invoice: 081077	Voucher:	1151	Pay Ref:	Check: 44876	02/13/26		$1,133.00
8319	1000.22.4110.580.770.005.1565	20	Invoice: 081077	Voucher:	1151	Pay Ref:	Check: 44876	02/13/26		$1,066.80
						PO Totals:	**$2,199.80**	**$2,199.80**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261590	**WB Mason Company Inc**	**12/23/25**	61696	15.89	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8269	1000.01.4110.500.770.005.1565	1	desk calendar	15.89		

8269	1000.01.4110.500.770.005.1565	1	Invoice: 259030302	Voucher:	1140	Pay Ref:	Check: 44840	01/30/26		$14.93
						PO Totals:	**$15.89**	**$14.93**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261591	**Commonwealth of MA - Fire Dept Services**	**12/23/25**	61718	150.00	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8331	1000.11.4220.400.800.005.1604	1	MRMS: Boiler Certificates: MA073901 HB Smith 1996 . MA073902 HB Smith 1996. MA073903 HB Smith 1996.	150.00		

8331	1000.11.4220.400.800.005.1604	1	Invoice: 225468	Voucher:	1130	Pay Ref:	Check: 44667	01/16/26		$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
261592	**Championship Award Guys**	**12/23/25**	61719	850.49	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8332	1000.22.3510.500.352.005.1505	1	CAG Miscellaneous Nylon White Panel	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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8336	1000.22.3510.500.352.005.1505		1	CAG Nylon Banners 4x8, 4x8 Nylon Banner 1000 Point Scorers		355.99		
8334	1000.22.3510.500.352.005.1505		1	CAG Nylon Double Border, Nylon Banner 2 Color Border		69.00		
8335	1000.22.3510.500.352.005.1505		89	CAG Nylon Letters, Nylon Banner Letters and numbers		400.50		

8332	1000.22.3510.500.352.005.1505	1	Invoice: 26-0295	Voucher:	1151	Pay Ref:	Check: 44918	02/13/26		$25.00
8334	1000.22.3510.500.352.005.1505	1	Invoice: 26-0295	Voucher:	1151	Pay Ref:	Check: 44918	02/13/26		$69.00
8335	1000.22.3510.500.352.005.1505	89	Invoice: 26-0295	Voucher:	1151	Pay Ref:	Check: 44918	02/13/26		$400.50
8336	1000.22.3510.500.352.005.1505	1	Invoice: 26-0295	Voucher:	1151	Pay Ref:	Check: 44918	02/13/26		$348.74
							PO Totals:	**$850.49**	**$843.24**	**$0.00**

261593 **Soteria EHS Inc** **12/23/25** 61707 400.00 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8299	1000.11.4220.400.800.005.1604	1	MRMS: Training for 2 hour Ahera program. Juhn larson, Kim Summons, Aaron Wilcox.	400.00		

8299	1000.11.4220.400.800.005.1604	1	Invoice: MRHS AHERA 2	Voucher:	1151	Pay Ref:	Check: 44930	02/13/26		$400.00
							PO Totals:	**$400.00**	**$400.00**	**$0.00**

261594 **Albertsons Llc** **12/23/25** 61698 500.00 Betsy Casey Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8273	8900.22.3520.385.622.000.0000	1	Refreshments, food, and supplies for Interact Club meetings and events for the 2025-2026 school year	500.00		

8273	8900.22.3520.385.622.000.0000	1	Invoice: 00809185	Voucher:	1220	Pay Ref:	Check: 1673	05/15/26		$76.03
8273	8900.22.3520.385.622.000.0000	1	Invoice: 00804241	Voucher:	1231	Pay Ref:	Check: 1685	05/29/26		$66.91
8273	8900.22.3520.385.622.000.0000	1	Invoice: 0080955	Voucher:	1126	Pay Ref:	Check: 1637	01/16/26		$117.42
8273	8900.22.3520.385.622.000.0000	1	Invoice: 00725476	Voucher:	1248	Pay Ref:	Check: 1701	06/26/26		$163.48
							PO Totals:	**$500.00**	**$423.84**	**$0.00**

261595 **Albertsons Llc** **12/23/25** 61714 500.00 Gina Kluza Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8320	1000.22.2430.500.589.001.3535	1	Food supplies for Oak Street Academy group cooking	500.00		
				PO Totals:	**$500.00**	**$0.00**	**$0.00**

261596 **CDW Computer Centers** **12/23/25** 61734 12,990.00 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8368	1000.30.4450.410.926.005.1654		1	Securly Filter, Classroom, Home, Aware & On-Call 1Y		12,990.00		
8368	1000.30.4450.410.926.005.1654	1	Invoice: AH5HG1T	Voucher: 1140	Pay Ref:	Check: 44786	01/30/26	$12,990.00
						PO Totals:	**$12,990.00**	**$12,990.00**	**$0.00**
261597	**Doyle Lisa F.**	**12/23/25**	61709	65.00	Lisa Forte Doyle	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
8305	8900.22.3520.385.670.000.0000	1	Reimbursement for 2 large cheese pizzas and drinks from Pizza Shark for lunch while on field trip			65.00		
8305	8900.22.3520.385.670.000.0000	1	Invoice: lunch/field trip	Voucher: 1137	Pay Ref:	Check: 1644	01/30/26	$49.14
						PO Totals:	**$65.00**	**$49.14**	**$0.00**
261598	**Thyng, Holly A**	**12/23/25**	61717	107.52	Faith Rushnak	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
8330	1000.30.4450.600.926.005.1656	153.6	Holly T to attend MassCUE monthly meeting December 19, 2025			107.52		
8330	1000.30.4450.600.926.005.1656	153.6	Invoice: MassCueMileage	Voucher: 1130	Pay Ref:	Check: 44685	01/16/26	$107.52
						PO Totals:	**$107.52**	**$107.52**	**$0.00**
261599	**WB Mason Company Inc**	**12/23/25**	61710	186.99	Roberta Simmons	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
8658	1000.30.1210.500.105.005.0725	1	Swingline Optima High-Capacity Staples, 3/8", 70 Sheet Capacity, Silver, 2500/Box			10.33		
8659	1000.30.1210.500.105.005.0725	1	3M Scotch-Brite Non-Scratch Scrub Sponge, 3/Pack			4.31		
8660	1000.30.1210.500.105.005.0725	1	Bounty Select-A-Size Essentials Paper Towels, 2-Ply, White, 108 Sheets/Roll			9.54		
8661	1000.30.1210.500.105.005.0725	1	BIC Wite-Out EZ Correct Correction Tape Value Pack, Non-Refillable, 1/6" x 472", 10/Box			20.20		
8662	1000.30.1210.500.105.005.0725	1	Avery TrueBlock File Folder Labels, Printable Labels, 2/3 in x 3-7/16 in, White, 1,500/Box			53.57		
8663	1000.30.1210.500.105.005.0725	1	Sharpie Twin-Tip Permanent Markers, Fine/Ultra Fine Point, Black, 4/Pack			9.39		
8664	1000.30.1210.500.105.005.0725	1	Avery Economy Vinyl Round Ring View Binder, 1" Capacity, White, 12/Carton			51.78		
8665	1000.30.1210.500.105.005.0725	2	Flagship Binder Clips, Medium, Black, 36/Pack			12.56		
8666	1000.30.1210.500.105.005.0725	1	Post-it Notes Value Pack, 1 3/8 in x 1 7/8 in, Beachside Cafe Collection, 24 Pads/Pack			15.31		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8658	1000.30.1210.500.105.005.0725	1	Invoice: 259030087	Voucher: 1140	Pay Ref:	Check: 44840	01/30/26		$10.33
8659	1000.30.1210.500.105.005.0725	1	Invoice: 259030087	Voucher: 1140	Pay Ref:	Check: 44840	01/30/26		$4.31
8660	1000.30.1210.500.105.005.0725	1	Invoice: 259030087	Voucher: 1140	Pay Ref:	Check: 44840	01/30/26		$3.18
8661	1000.30.1210.500.105.005.0725	1	Invoice: 259030087	Voucher: 1140	Pay Ref:	Check: 44840	01/30/26		$20.20
8662	1000.30.1210.500.105.005.0725	1	Invoice: 259030087	Voucher: 1140	Pay Ref:	Check: 44840	01/30/26		$53.57
8663	1000.30.1210.500.105.005.0725	1	Invoice: 259030087	Voucher: 1140	Pay Ref:	Check: 44840	01/30/26		$9.39
8664	1000.30.1210.500.105.005.0725	1	Invoice: 259030087	Voucher: 1140	Pay Ref:	Check: 44840	01/30/26		$51.72
8665	1000.30.1210.500.105.005.0725	2	Invoice: 259030087	Voucher: 1140	Pay Ref:	Check: 44840	01/30/26		$12.56
8666	1000.30.1210.500.105.005.0725	1	Invoice: 259030087	Voucher: 1140	Pay Ref:	Check: 44840	01/30/26		$15.31
						PO Totals:	**$186.99**	**$180.57**	**$0.00**

261600 **Hager, Robi** **12/23/25** 61716 1,500.00 Rebecca Riley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8327	8500.22.3520.400.388.600.2960	1	Theatre coach for spring musical from January 26-30, 2026	1,500.00		

8327	8500.22.3520.400.388.600.2960	1	Invoice: 123456	Voucher: 1130	Pay Ref:	Check: 44676	01/16/26		$1,500.00
						PO Totals:	**$1,500.00**	**$1,500.00**	**$0.00**

261601 **Yarletts, MacKenzie** **12/23/25** 61732 93.52 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8364	1000.30.4450.600.900.005.1646	1	Mileage to the Southcoast Cape & Islands Technology Coordinators meeting on 12/19/25, 133.6 miles x .70 = $93.52	93.52		

8364	1000.30.4450.600.900.005.1646	1	Invoice: Mileage-SEcoastMtg	Voucher: 1130	Pay Ref:	Check: 44704	01/16/26		$93.52
						PO Totals:	**$93.52**	**$93.52**	**$0.00**

261602 **The Webstaurant Store, Inc.** **12/23/25** 61700 352.00 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8282	8300.22.3400.500.340.550.2940	1	Panasonic NE-1054F Stainless Steel Commercial MIcro Wave Oven - 120V, 1000W - 1 EA	352.00		

8282	8300.22.3400.500.340.550.2940	1	Invoice: CK-RPS8795	Voucher: 1120	Pay Ref:	Check: 44623	01/16/26		$352.00
						PO Totals:	**$352.00**	**$352.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261603	**Bulk Bookstore**	**12/23/25**	61697	359.70	Adam Syty	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8283	1000.22.2415.510.432.001.3515	30	Batman: The Dark Knight Returns 30th Anniversary Edition	359.70		

8283	1000.22.2415.510.432.001.3515	30	Invoice:	222095	Voucher:	1140	Pay Ref:	Check: 44791	01/30/26	$359.70
							PO Totals:	**$359.70**	**$359.70**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261604	**Amazon**	**12/23/25**	61733	35.63	Caitlynn Hopper	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8675	1000.02.3520.500.385.005.1525	1	leitait Girls Toys Bracelet Making Kit -3400pcs Charm Jewelry Making Kit Supplies,Unicorn/Mermaid Crafts Birthday Christmas Gifts for Girls Ages 5 6 7 8 9 10 11 12 Years Old	26.64		
8367	1000.02.3520.500.385.005.1525	1	Dowsabel Bracelet Making Kit, Beads for Bracelets Making Pony, Kandi, Polymer Clay, Smile Face & Letter Beads for Jewelry Making, DIY Arts and Crafts Gifts Toys for Girls Age 6-12	8.99		

8367	1000.02.3520.500.385.005.1525	1	Invoice:	1GVQ-RG7G-JDCW	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26	$8.99
8675	1000.02.3520.500.385.005.1525	1	Invoice:	1GVQ-RG7G-JDCW	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26	$26.64
							PO Totals:	**$35.63**	**$35.63**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261605	**Amazon**	**12/23/25**	61735	29.62	Katie Cloney	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8369	1000.02.3520.500.385.005.1525	1	4000Pcs Pearl Beads for Bracelet Making, 56 Colors 6mm Small Round Pearl Beads for Crafters and DIY Enthusiasts Jewelry Making, Bracelets, Necklace, Earrings	15.99		
8370	1000.02.3520.500.385.005.1525	1	ALINK American Flag Red Blue White Paper Straws, 100 Stripe/Star Biodegradable Straws for Memorial Day /4th of July, Super Bowl, Patriotic Party, Americana Themed	6.99		
8371	1000.02.3520.500.385.005.1525	1	ALINK Biodegradable Gold Paper Straws Bulk, Pack of 100 Metallic Foil Striped/Wave/Heart/Star Straws for Birthday, Wedding, Bridal/Baby Shower	6.64		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8369	1000.02.3520.500.385.005.1525	1	Invoice: 1MQP-XWVT-GWHM	Voucher: 1140	Pay Ref:	Check: 44764	01/30/26		$15.99
8370	1000.02.3520.500.385.005.1525	1	Invoice: 1T3X-W7RF-NXWG	Voucher: 1140	Pay Ref:	Check: 44764	01/30/26		$6.99
8371	1000.02.3520.500.385.005.1525	1	Invoice: 1T3X-W7RF-NXWG	Voucher: 1140	Pay Ref:	Check: 44764	01/30/26		$6.64
						PO Totals:	**$29.62**	**$29.62**	**$0.00**

261606 **Wayland Public Schools** **12/23/25** 61702 200.00 Kelly Walsh Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8287	1000.22.2356.615.400.001.3498	1	Registration for Kelly Walsh to attend the World Language Institute at Wayland High School on Wednesday, January 28	200.00		

8287	1000.22.2356.615.400.001.3498	1	Invoice: 2607e	Voucher: 1203	Pay Ref:	Check: 45238	04/10/26		$200.00
						PO Totals:	**$200.00**	**$200.00**	**$0.00**

261607 **Wayland Public Schools** **12/23/25** 61703 200.00 Katie Carey Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8288	1000.22.2356.615.400.001.3498	1	Registration for Katie Carey to attend the World Language Institute at Wayland High School on Wednesday, January 28	200.00		

8288	1000.22.2356.615.400.001.3498	1	Invoice: 2607c	Voucher: 1203	Pay Ref:	Check: 45238	04/10/26		$200.00
						PO Totals:	**$200.00**	**$200.00**	**$0.00**

261608 **Wayland Public Schools** **12/23/25** 61704 200.00 Sara Peters Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8290	1000.22.2356.615.400.001.3498	1	Registration for Sara Peters to attend the World Language Institute at Wayland High School on Wednesday, January 28	200.00		

8290	1000.22.2356.615.400.001.3498	1	Invoice: 2607b	Voucher: 1203	Pay Ref:	Check: 45238	04/10/26		$200.00
						PO Totals:	**$200.00**	**$200.00**	**$0.00**

261609 **CCI Engraving-** **12/23/25** 61720 24.45 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8340	1000.30.1110.600.100.005.0706	1	2 x 8 Nameplate, blue with white lettering, for "Daniel Mrogan" student rep to the School Committee	11.95		
8341	1000.30.1110.600.100.005.0706	1	shipping	12.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
8340	1000.30.1110.600.100.005.0706	1	Invoice: 4515 12041	Voucher: 1130	Pay Ref:		Check: 44737	01/16/26		$11.95
8341	1000.30.1110.600.100.005.0706	1	Invoice: 4515 12041	Voucher: 1130	Pay Ref:		Check: 44737	01/16/26		$12.50
							PO Totals:	**$24.45**	**$24.45**	**$0.00**

261610 Albertsons Llc — **12/23/25** — 61751 — 500.00 — Rachel Barnes — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8401	1000.22.3520.500.385.005.1523	1	Supplies for cooking club	500.00		
8401	1000.22.3520.500.385.005.1523	1	Invoice: 00725115 Voucher: 1203 Pay Ref: Check: 45157	04/10/26		$41.20
8401	1000.22.3520.500.385.005.1523	1	Invoice: 00808504 Voucher: 1234 Pay Ref: Check: 45479	05/29/26		$17.46
8401	1000.22.3520.500.385.005.1523	1	Invoice: 00803287 Voucher: 1234 Pay Ref: Check: 45479	05/29/26		$24.93
8401	1000.22.3520.500.385.005.1523	1	Invoice: 00434908 Voucher: 1234 Pay Ref: Check: 45479	05/29/26		$19.67
8401	1000.22.3520.500.385.005.1523	1	Invoice: 00806928 Voucher: 1243 Pay Ref: Check: 45585	06/12/26		$53.68
8401	1000.22.3520.500.385.005.1523	1	Invoice: 00800738 Voucher: 1130 Pay Ref: Check: 44635	01/16/26		$29.94
			PO Totals:	**$500.00**	**$186.88**	**$0.00**

261611 Vex Robotics Inc — **12/23/25** — 61752 — 3,558.87 — Richard Oldach — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8466	1000.22.2430.500.570.001.3535	10	V5 Smart Motor (11W)	483.90		
8403	1000.22.2430.500.570.001.3535	2	Smart Motor 36:1 Cartridge (100 RPM)	25.78		
8404	1000.22.2430.500.570.001.3535	6	Smart Motor 6:1 Cartridge (600 RPM)	77.34		
8405	1000.22.2430.500.570.001.3535	2	Smart Motor Cap Replacement	21.78		
8406	1000.22.2430.500.570.001.3535	1	Smart Motor #8-32 Threaded Inserts (10-pack)	10.89		
8407	1000.22.2430.500.570.001.3535	1	VEX V5 Competition Anti-Static Field Tiles (4-pack)	36.99		
8408	1000.22.2430.500.570.001.3535	4	Smart Motor (5.5W)	129.96		
8409	1000.22.2430.500.570.001.3535	1	V5 Flywheel Weight (2-pack)	21.59		
8410	1000.22.2430.500.570.001.3535	2	V5 Power Cable Assortment	71.58		
8670	1000.22.2420.500.570.001.3525	1	V5 Pneumatics Kit	299.99		
8412	1000.22.2430.500.570.001.3535	8	2.75" (220mm Travel) Omni-Directional Anti-Static Wheel (2-Pack)	188.72		
8413	1000.22.2430.500.570.001.3535	6	2.75" (220mm Travel) Anti-Static Wheel (2-Pack)	58.14		
8414	1000.22.2430.500.570.001.3535	4	Straight Flex Wheel (3" OD x 1" WD, 1-1/8" ID, 30A)	35.96		
8415	1000.22.2430.500.570.001.3535	1	1/2" VersaHex Adapters v2 (1/4" Square Bore, 1/8" Long) (8 Pack)	4.99		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8416	1000.22.2430.500.570.001.3535		1	1/2" VersaHex Adapters v2 (1/4" Square Bore, 1/4" Long) (8 Pack)		4.99		
8417	1000.22.2430.500.570.001.3535		4	1.125" Bearing Pilot Plastic VersaHub (1/4" Wide, w/ Plate Sprocket Mount)		11.96		
8418	1000.22.2430.500.570.001.3535		4	1/2" Hex Bore Plastic VersaHub v2		19.96		
8419	1000.22.2430.500.570.001.3535		2	Shaft Add-On Kit		24.78		
8420	1000.22.2430.500.570.001.3535		1	Short Capped Shaft Add-On Pack		12.39		
8421	1000.22.2430.500.570.001.3535		1	Long Capped Shaft Add-On Pack		12.39		
8422	1000.22.2430.500.570.001.3535		4	Rubber Shaft Collar (30-Pack)		30.76		
8423	1000.22.2430.500.570.001.3535		1	0.50" OD Nylon Spacer Variety Pack		5.99		
8424	1000.22.2430.500.570.001.3535		4	30 Degree Gusset Pack		33.00		
8425	1000.22.2430.500.570.001.3535		2	45 Degree Gusset Pack		16.50		
8426	1000.22.2430.500.570.001.3535		1	Angle Coupler Gusset (8-pack)		23.59		
8427	1000.22.2430.500.570.001.3535		2	90-Degree Gusset Set (4-pack)		16.50		
8428	1000.22.2430.500.570.001.3535		2	90 Degree Gusset Pack		16.50		
8429	1000.22.2430.500.570.001.3535		2	1x2x1x35 Aluminum C-Channel (6-pack)		85.98		
8430	1000.22.2430.500.570.001.3535		1	1x3x1x35 Aluminum C-Channel (6-pack)		42.99		
8431	1000.22.2430.500.570.001.3535		1	1x5x1x35 Aluminum C-Channel (6-pack)		53.99		
8432	1000.22.2430.500.570.001.3535		1	1x1x35 Aluminum Angle (6-pack)		28.79		
8433	1000.22.2430.500.570.001.3535		1	2x2x35 Aluminum Angle (6-pack)		42.99		
8434	1000.22.2430.500.570.001.3535		1	VEX V5 Competition License Plate Kit		5.99		
8435	1000.22.2430.500.570.001.3535		1	VEX V5 Competition Qualifying Event Trophy Pack		179.99		
8436	1000.22.2430.500.570.001.3535		2	Latex Tubing (10')		23.78		
8437	1000.22.2430.500.570.001.3535		1	Adhesive Foam		11.89		
8438	1000.22.2430.500.570.001.3535		1	Hook & Loop Adhesive Strip (5')		11.89		
8439	1000.22.2430.500.570.001.3535		4	Anti Slip Mat (12" x 15" x 0.040")		12.40		
8440	1000.22.2430.500.570.001.3535		4	Anti Slip Mat (12" x 15" x 0.125")		12.40		
8441	1000.22.2430.500.570.001.3535		2	Tank Tread Upgrade Kit		59.98		
8442	1000.22.2430.500.570.001.3535		1	High Strength Shaft Ball Bearing (11-Pack)		42.99		
8443	1000.22.2430.500.570.001.3535		1	Battery Strap (2-pack)		5.99		
8444	1000.22.2430.500.570.001.3535		2	V5 Competition Field Controller Power Cable		8.64		
8445	1000.22.2430.500.570.001.3535		1	PET Sheet Variety Pack		10.89		
8446	1000.22.2430.500.570.001.3535		1	High Strength Shaft Bearing (10-Pack)		9.69		
8447	1000.22.2430.500.570.001.3535		1	High Strength Pillow Block (10-pack)		9.69		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8448	1000.22.2430.500.570.001.3535		2	High Strength Shaft Adapter (#8 Round Bore, 1/2" Long) (20-Pack)		31.98		
8449	1000.22.2430.500.570.001.3535		2	High Strength Shaft Spacer Kit		23.78		
8450	1000.22.2430.500.570.001.3535		2	High Strength Shaft Bushing Kit		17.18		
8451	1000.22.2430.500.570.001.3535		2	Universal Joint (5-pack)		31.98		
8452	1000.22.2430.500.570.001.3535		4	Sprocket & Chain Kit		143.16		
8453	1000.22.2430.500.570.001.3535		1	12T High Strength Metal Pinion (12-pack)		23.59		
8454	1000.22.2430.500.570.001.3535		2	24T High Strength Gear V2 (8-Pack)		36.98		
8455	1000.22.2430.500.570.001.3535		2	36T High Strength Gear v2 (8-pack)		36.98		
8456	1000.22.2430.500.570.001.3535		2	48T High Strength Gear v2 (8-Pack)		36.98		
8457	1000.22.2430.500.570.001.3535		1	60T High Strength Gear v2 (8-pack)		18.49		
8458	1000.22.2430.500.570.001.3535		1	72T High Strength Gear v2 (6-Pack)		18.49		
8459	1000.22.2430.500.570.001.3535		2	84T High Strength Gear v2 (4-pack)		37.18		
8460	1000.22.2430.500.570.001.3535		1	1x25 Aluminum Bar (16-pack)		35.79		
8461	1000.22.2430.500.570.001.3535		2	5x25 Aluminum Plate (6-pack)		59.98		
8462	1000.22.2430.500.570.001.3535		5	V5 Robot Battery Li-Ion 1100mAh		373.45		
8463	1000.22.2430.500.570.001.3535		4	Straight Flex Wheel (2" OD x 1/2" WD, 1/2" Hex Bore, 60A)		11.96		
8464	1000.22.2430.500.570.001.3535		4	Straight Flex Wheel (3" OD x 1" WD, 1-1/8" ID, 60A)		31.96		
8465	1000.22.2430.500.570.001.3535		1	Shipping and Handling		231.09		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
8403	1000.22.2430.500.570.001.3535	2	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$25.78
8404	1000.22.2430.500.570.001.3535	6	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$77.34
8405	1000.22.2430.500.570.001.3535	2	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$21.78
8406	1000.22.2430.500.570.001.3535	1	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$10.89
8407	1000.22.2430.500.570.001.3535	1	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$36.99
8408	1000.22.2430.500.570.001.3535	4	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$129.96
8409	1000.22.2430.500.570.001.3535	1	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$21.59
8410	1000.22.2430.500.570.001.3535	2	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$71.58
8412	1000.22.2430.500.570.001.3535	8	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$188.72
8413	1000.22.2430.500.570.001.3535	6	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$58.14
8414	1000.22.2430.500.570.001.3535	4	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$35.96
8415	1000.22.2430.500.570.001.3535	1	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$4.99
8416	1000.22.2430.500.570.001.3535	1	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$4.99
8417	1000.22.2430.500.570.001.3535	4	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$11.96
8418	1000.22.2430.500.570.001.3535	4	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$19.96
8419	1000.22.2430.500.570.001.3535	2	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$24.78
8420	1000.22.2430.500.570.001.3535	1	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$12.39
8421	1000.22.2430.500.570.001.3535	1	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$12.39
8422	1000.22.2430.500.570.001.3535	4	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$30.76
8423	1000.22.2430.500.570.001.3535	1	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$5.99
8424	1000.22.2430.500.570.001.3535	4	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$33.00
8425	1000.22.2430.500.570.001.3535	2	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$16.50
8426	1000.22.2430.500.570.001.3535	1	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$23.59
8427	1000.22.2430.500.570.001.3535	2	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$16.50
8428	1000.22.2430.500.570.001.3535	2	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$16.50
8429	1000.22.2430.500.570.001.3535	2	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$85.98
8430	1000.22.2430.500.570.001.3535	1	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$42.99
8431	1000.22.2430.500.570.001.3535	1	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$53.99
8432	1000.22.2430.500.570.001.3535	1	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$28.79
8433	1000.22.2430.500.570.001.3535	1	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$42.99
8434	1000.22.2430.500.570.001.3535	1	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$5.99
8435	1000.22.2430.500.570.001.3535	1	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$179.99
8436	1000.22.2430.500.570.001.3535	2	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$23.78

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
8437	1000.22.2430.500.570.001.3535	1	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$11.89
8438	1000.22.2430.500.570.001.3535	1	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$11.89
8439	1000.22.2430.500.570.001.3535	4	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$12.40
8440	1000.22.2430.500.570.001.3535	4	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$12.40
8441	1000.22.2430.500.570.001.3535	2	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$59.98
8442	1000.22.2430.500.570.001.3535	1	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$42.99
8443	1000.22.2430.500.570.001.3535	1	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$5.99
8444	1000.22.2430.500.570.001.3535	2	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$8.64
8445	1000.22.2430.500.570.001.3535	1	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$10.89
8446	1000.22.2430.500.570.001.3535	1	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$9.69
8447	1000.22.2430.500.570.001.3535	1	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$9.69
8448	1000.22.2430.500.570.001.3535	2	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$31.98
8449	1000.22.2430.500.570.001.3535	2	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$23.78
8450	1000.22.2430.500.570.001.3535	2	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$17.18
8451	1000.22.2430.500.570.001.3535	2	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$31.98
8452	1000.22.2430.500.570.001.3535	4	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$143.16
8453	1000.22.2430.500.570.001.3535	1	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$23.59
8454	1000.22.2430.500.570.001.3535	2	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$36.98
8455	1000.22.2430.500.570.001.3535	2	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$36.98
8456	1000.22.2430.500.570.001.3535	2	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$36.98
8457	1000.22.2430.500.570.001.3535	1	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$18.49
8458	1000.22.2430.500.570.001.3535	1	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$18.49
8459	1000.22.2430.500.570.001.3535	2	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$37.18
8460	1000.22.2430.500.570.001.3535	1	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$35.79
8461	1000.22.2430.500.570.001.3535	2	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$59.98
8462	1000.22.2430.500.570.001.3535	5	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$373.45
8463	1000.22.2430.500.570.001.3535	4	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$11.96
8464	1000.22.2430.500.570.001.3535	4	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$31.96
8465	1000.22.2430.500.570.001.3535	1	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$231.09
8466	1000.22.2430.500.570.001.3535	10	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$483.90
8670	1000.22.2420.500.570.001.3525	1	Invoice: 855784	Voucher: 1140	Pay Ref:		Check: 44839	01/30/26		$299.99
							PO Totals:	**$3,558.87**	**$3,558.87**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261612	**WB Mason Company Inc**	**12/23/25**	61754	1,499.50	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8473	1000.22.4110.580.770.005.1565	50	rock salt	1,499.50		
8473	1000.22.4110.580.770.005.1565	50	Invoice: 259095402 Voucher: 1140 Pay Ref: Check: 44840 01/30/26			$1,499.50
			PO Totals:	**$1,499.50**	**$1,499.50**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261613	**Otto, James R**	**12/23/25**	61746	30.45	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8669	1000.22.2440.600.400.001.3543	1	Reimbursement for gas for Athletic Vans used for Robotics field trip on 12/8/25	30.45		
8669	1000.22.2440.600.400.001.3543	1	Invoice: Gas for Van Voucher: 1140 Pay Ref: Check: 45265 04/14/26			$30.45
			PO Totals:	**$30.45**	**$30.45**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261614	**Amazon**	**12/23/25**	61753	156.22	Richard Oldach	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8467	1000.22.2430.500.570.001.3535	1	Amazon Basics 30% Recycled Color Copy Paper, 8.5" x 11", 20lb, 500 Sheets, Pastel Green	11.70		
8468	1000.22.2430.500.570.001.3535	1	Anker USB C to USB C Cable, Type-C 60W Fast Charging Cable (3.3 FT, 2Pack) for iPhone 17 Series, iPad mini 6 and More (Black)	9.99		
8469	1000.22.2430.500.570.001.3535	5	Logitech K120 Wired Keyboard for Windows, Plug and Play, Full-Size, Spill-Resistant, Curved Space Bar, Compatible with PC, Laptop - Black	59.95		
8470	1000.22.2430.500.570.001.3535	5	Logitech B100 Wired Mouse for Computer and Laptop, USB Corded Mouse, Right or Left Hand Use - Black	35.10		
8471	1000.22.2430.500.570.001.3535	1	Amazon Basics 30% Recycled Color Copy Paper, 8.5" x 11", 20lb, 500 Sheets, Pastel Blue	11.34		
8472	1000.22.2430.500.570.001.3535	2	UGREEN Revodok 105 USB C Hub PD100W, 4K HDMI, 3 x USB A Data Ports USB C Adapter Multiport Adapter Compatible with iPhone 17/16, Galaxy S24, Surface, MacBook Pro/Air, iPad Pro/Air, Steam Deck etc.	28.14		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.2430.500.570.001.3535	1	Invoice:	14DL-7F1F-NYGT	Voucher: 1140	Pay Ref:	Check: 44764	01/30/26	$11.70
8468	1000.22.2430.500.570.001.3535	1	Invoice:	14DL-7F1F-NYGT	Voucher: 1140	Pay Ref:	Check: 44764	01/30/26	$9.99
8469	1000.22.2430.500.570.001.3535	5	Invoice:	1GKC-PRPQ-7NMY	Voucher: 1140	Pay Ref:	Check: 44764	01/30/26	$59.95
8470	1000.22.2430.500.570.001.3535	5	Invoice:	14DL-7F1F-NYGT	Voucher: 1140	Pay Ref:	Check: 44764	01/30/26	$35.10
8471	1000.22.2430.500.570.001.3535	1	Invoice:	14DL-7F1F-NYGT	Voucher: 1140	Pay Ref:	Check: 44764	01/30/26	$11.34
8472	1000.22.2430.500.570.001.3535	2	Invoice:	14DL-7F1F-NYGT	Voucher: 1140	Pay Ref:	Check: 44764	01/30/26	$28.14
							PO Totals:	**$156.22**	**$156.22**	**$0.00**

261615 **Amazon** **12/23/25** 61759 212.60 Sarah Widegren Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8481	1000.22.2430.500.500.001.3535	1	Duchong 30 Count Highlighters Assorted Colors, No Bleed Highlighter Markers for Teacher Students, Classroom Must Have, School Supplies for Adult Kids	12.99		
8482	1000.22.2430.500.500.001.3535	1	AT-A-GLANCE 2026 Desk Calendar, Monthly, Desk Pad, 22" x 17", Standard, QuickNotes (SK7000026)	13.39		
8483	1000.22.2430.500.500.001.3535	3	Ticonderoga Wood-Cased Pencils, Unsharpened, 2 HB Soft, Yellow, 48 Count	24.27		
8484	1000.22.2430.500.500.001.3535	1	Aizweb Magnetic Fraction Tiles & Circles, Bars,Math Manipulatives, Fraction Manipulatives for 2nd, 3rd, 4th, 5th Grade Elementary Teachers Classroom Whiteboard Teaching Homeschool Supplies	17.99		
8485	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)	143.96		

8481	1000.22.2430.500.500.001.3535	1	Invoice:	1MKX-MLKC-DYKV	Voucher: 1140	Pay Ref:	Check: 44764	01/30/26	$12.99
8483	1000.22.2430.500.500.001.3535	3	Invoice:	1MKX-MLKC-DYKV	Voucher: 1140	Pay Ref:	Check: 44764	01/30/26	$24.27
8484	1000.22.2430.500.500.001.3535	1	Invoice:	1MKX-MLKC-DYKV	Voucher: 1140	Pay Ref:	Check: 44764	01/30/26	$17.99
8485	1000.22.2430.500.500.001.3535	4	Invoice:	1MKX-MLKC-DYKV	Voucher: 1140	Pay Ref:	Check: 44764	01/30/26	$143.96
							PO Totals:	**$212.60**	**$199.21**	**$0.00**

261616 **Amazon** **12/23/25** 61760 51.96 Cheri Armstrong Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8486	8590.22.3520.500.317.005.1524		4		Neenah Index Cardstock, 8.5" x 11", 90 lb./163 gsm, White, 300 Sheets, Lightweight, 94 Brightness - EXTRA SHEETS, MORE VALUE! (91437)	51.96		

8486	8590.22.3520.500.317.005.1524	4	Invoice:	19WK-MXHF-Y1JF	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$51.96

PO Totals: **$51.96** **$51.96** **$0.00**

261617 **Amazon** **12/23/25** 61761 321.23 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8494	1000.22.2210.500.210.005.3425	3	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)	167.34		
8488	1000.22.2210.500.210.005.3425	2	Bounty Paper Napkins, White, 200 Count, Packaging may vary	6.96		
8489	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	27.99		
8490	1000.22.2210.500.210.005.3425	1	Amazon Basics RJ45 Cat 6 Ethernet Patch Cable, 10Gpbs High-Speed Cable, 250MHz, Snagless, 3 Foot, Black	3.41		
8495	1000.22.2210.500.210.005.3425	2	Starbucks K-Cup Coffee Pods, Starbucks Blonde, Medium and Dark Roast Hot or Iced Coffee, Variety Pack, 40 Keurig Pods	67.18		
8493	1000.22.2210.500.210.005.3425	2	Pilot Precise V5 Rollerball Pens, Extra Fine Point 0.5 mm Black Pens, Black, Pack of 1 - Ideal for School, Journaling & Office Writing	40.06		
8496	1000.22.2210.500.210.005.3425	1	iMBAPrice (Pack of 2) Black Coiled Telephone Phone Handset Cable Cord, Coiled Length 3 to 12 feet Uncoiled (Value Pack)	8.29		

8488	1000.22.2210.500.210.005.3425	2	Invoice:	1RMF-7VHV-3LYD	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$6.96
8489	1000.22.2210.500.210.005.3425	1	Invoice:	1RMF-7VHV-3LYD	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$27.99
8490	1000.22.2210.500.210.005.3425	1	Invoice:	1RMF-7VHV-3LYD	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$3.41
8493	1000.22.2210.500.210.005.3425	2	Invoice:	1RMF-7VHV-3LYD	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$40.06
8494	1000.22.2210.500.210.005.3425	3	Invoice:	1RMF-7VHV-3LYD	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$167.34
8495	1000.22.2210.500.210.005.3425	2	Invoice:	1RMF-7VHV-3LYD	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$67.18
8496	1000.22.2210.500.210.005.3425	1	Invoice:	1RMF-7VHV-3LYD	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$8.29

PO Totals: **$321.23** **$321.23** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261618	**Amazon**	**12/23/25**	61762	151.35	Megan Mazzeo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8497	1000.22.2710.500.270.001.3565	1	Crayola Colored Pencils (36ct), Kids Pencil Set, Pre-Sharpened Coloring Book Pencils for Kids & Adults, Arts & Crafts Supplies, Ages 3+	4.32		
8498	1000.22.2710.500.270.001.3565	1	Schylling NeeDoh SplootSplat -The Splat That Sploots - Sensory Toy to Squish, Squeeze, and Pull - Ages 3 and Up - Color May Vary; One Per Pack	5.99		
8499	1000.22.2710.500.270.001.3565	1	Schylling NeeDoh Nice Cube -Sensory Squeeze Toy with Super Solid Squish - 2.25" Cube (Purple)	13.95		
8500	1000.22.2710.500.270.001.3565	1	Schylling Needoh Nice Cube Sensory Toy with a Super Solid Squish - Colors May Vary 3 Pack	24.99		
8501	1000.22.2710.500.270.001.3565	1	Large Print Easy Color & Frame - Calm (Stress Free Coloring Book)	4.81		
8502	1000.22.2710.500.270.001.3565	1	Shuttle Art 61 Colors Alcohol Markers, 60 Colors Dual Tip Art Marker Set Plus 1 Colorless Blender with Marker Case Perfect for Illustration Students Adult Coloring Sketching	19.99		
8503	1000.22.2710.500.270.001.3565	1	Large Print Easy Color & Frame - Mindfulness (Stress Free Coloring Book)	4.71		
8504	1000.22.2710.500.270.001.3565	1	36 Pieces Anxiety Sensory Stickers Fidget Textured Strips Stress Anxiety Relief for Adults Teens Calm Strips with Tactile Rough Textured for Classroom Desk Office Sensory Strips (Watercolor Style)	5.76		
8505	1000.22.2710.500.270.001.3565	1	NeeDoh Teenie 10-Pack - 5 Styles of Teenie Squishies- Nice Ice Baby, Original, Swirl, Ripples, Glow - Ages 3 and Up - 10 Teenies Per Pack	29.99		
8506	1000.22.2710.500.270.001.3565	1	Original Squishmallows Premium Cloud Slime - 4-Pack Scented Slimes	16.24		
8507	1000.22.2710.500.270.001.3565	1	Schylling NeeDoh Nice Cube -Sensory Squeeze Toy with Super Solid Squish - 2.25" Cube	16.85		
8508	1000.22.2710.500.270.001.3565	1	Anxiety Relief Coloring Book for Teens: Creativity to Find Calm	3.75		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.2710.500.270.001.3565	1	Invoice:	113Q-J3PM-NMM9	Voucher: 1140	Pay Ref:	Check: 44764	01/30/26		$4.30
8498	1000.22.2710.500.270.001.3565	1	Invoice:	113Q-J3PM-NMM9	Voucher: 1140	Pay Ref:	Check: 44764	01/30/26		$5.99
8499	1000.22.2710.500.270.001.3565	1	Invoice:	113Q-J3PM-NMM9	Voucher: 1140	Pay Ref:	Check: 44764	01/30/26		$13.95
8500	1000.22.2710.500.270.001.3565	1	Invoice:	1H94-YV19-GLF6	Voucher: 1140	Pay Ref:	Check: 44764	01/30/26		$24.99
8501	1000.22.2710.500.270.001.3565	1	Invoice:	113Q-J3PM-NMM9	Voucher: 1140	Pay Ref:	Check: 44764	01/30/26		$4.81
8502	1000.22.2710.500.270.001.3565	1	Invoice:	113Q-J3PM-NMM9	Voucher: 1140	Pay Ref:	Check: 44764	01/30/26		$19.99
8503	1000.22.2710.500.270.001.3565	1	Invoice:	113Q-J3PM-NMM9	Voucher: 1140	Pay Ref:	Check: 44764	01/30/26		$4.71
8504	1000.22.2710.500.270.001.3565	1	Invoice:	113Q-J3PM-NMM9	Voucher: 1140	Pay Ref:	Check: 44764	01/30/26		$5.76
8505	1000.22.2710.500.270.001.3565	1	Invoice:	113Q-J3PM-NMM9	Voucher: 1140	Pay Ref:	Check: 44764	01/30/26		$29.99
8506	1000.22.2710.500.270.001.3565	1	Invoice:	113Q-J3PM-NMM9	Voucher: 1140	Pay Ref:	Check: 44764	01/30/26		$16.24
8507	1000.22.2710.500.270.001.3565	1	Invoice:	1T9Y-H474-R6KT	Voucher: 1140	Pay Ref:	Check: 44764	01/30/26		$16.85
8508	1000.22.2710.500.270.001.3565	1	Invoice:	113Q-J3PM-NMM9	Voucher: 1140	Pay Ref:	Check: 44764	01/30/26		$3.75
							PO Totals:	**$151.35**	**$151.33**	**$0.00**

261619 **Amazon** **12/23/25** 61763 534.51 Mark Stratil Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8515	1000.22.2430.500.520.001.3535	1	WARDENCLYFFE® Music Tesla Coil, 30cm (12") High-Voltage Arc, Professional Wireless Control Console with Built-in SD Music, Transparent Cyberpunk Lightning Generator (Model: Tesla Coil 20)	199.00		
8510	1000.22.2430.500.520.001.3535	8	ACCUSPLIT Pro Survivor - A601X Stopwatch, Clock, Extra Large Display	159.60		
8511	1000.22.2430.500.520.001.3535	8	EUDAX 6 Set Mini Generator Motors 3V-12V DC Motor Electric Motor with Propellers Fan Leaf for DIY Electronic Toys Wind Turbine Hand Cranked Power Model School Project Educational Physics Experiment	101.04		
8512	1000.22.2430.500.520.001.3535	1	Fafeicy Hand Crank Generator DIY Educational Physics Teaching Model for Middle & High School Students	22.75		
8513	1000.22.2430.500.520.001.3535	5	Paper Mate Arrowhead Pink Pearl Cap Erasers, 144 Count - Back to School, Classroom, Homeschool, Teacher Supplies	37.00		
8514	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, 2X The Sticking Power, Supernova Neons Collection	16.49		
8516	1000.22.2430.500.520.001.3535	1	Discount	(1.37)		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8510	1000.22.2430.500.520.001.3535	8	Invoice: 19WK-MXHF-XY73	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26	$159.60
8511	1000.22.2430.500.520.001.3535	8	Invoice: 19WK-MXHF-XY73	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26	$101.04
8512	1000.22.2430.500.520.001.3535	1	Invoice: 19WK-MXHF-XY73	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26	$22.75
8513	1000.22.2430.500.520.001.3535	5	Invoice: 19WK-MXHF-XY73	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26	$37.00
8514	1000.22.2430.500.520.001.3535	1	Invoice: 19WK-MXHF-XY73	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26	$16.49
8515	1000.22.2430.500.520.001.3535	1	Invoice: 19WK-MXHF-XY73	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26	$199.00
8516	1000.22.2430.500.520.001.3535	1	Invoice: 19WK-MXHF-XY73	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26	($1.37)
							PO Totals:	**$534.51**	**$534.51**	**$0.00**

261620 Arbor Scientific — **12/23/25** — 61756 — 697.02 — Mark Stratil — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8671	1000.22.2420.500.520.001.3525	12	Digital Newton Meter	697.02		

8671	1000.22.2420.500.520.001.3525	12	Invoice: 500411	Voucher: 1151	Pay Ref:		Check: 44875	02/13/26	$697.02
							PO Totals:	**$697.02**	**$697.02**	**$0.00**

261621 Cape Cod Vacuum Mart — **12/23/25** — 61764 — 52.65 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8517	1000.02.4110.580.770.005.1565	1	HES: SKU-1801-36 NCL. Nature SOL DIGEST 12 QT/CS	52.65		

8517	1000.02.4110.580.770.005.1565	1	Invoice: 333287	Voucher: 1140	Pay Ref:		Check: 44785	01/30/26	$52.65
							PO Totals:	**$52.65**	**$52.65**	**$0.00**

261622 Limbach Company LLC — **12/23/25** — 61750 — 2,832.00 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8400	1000.02.4230.400.900.005.1624	16	LABOR AND MATERIALS TO RERPLACE BLOWN BLOWER MOTER AND BEARING. ON UV-40 IN THE NURSES OFFICE.	2,832.00		

8400	1000.02.4230.400.900.005.1624	16	Invoice: 15599	Voucher: 1185	Pay Ref:		Check: 45127	03/27/26	$2,832.00
							PO Totals:	**$2,832.00**	**$2,832.00**	**$0.00**

261623 Johnson Controls Fire Protection LP — **12/23/25** — 61695 — 1,458.68 — Greg Hines — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8268	1000.22.4230.400.900.005.1624	1	Service call for quote for buttons to be installed to open the front doors	1,261.68		
8267	1000.22.4230.500.900.005.1625	1	Truck Charges	197.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8267	1000.22.4230.500.900.005.1625	1	Invoice: 5358753	Voucher: 1151	Pay Ref:		Check: 44907	02/13/26	$197.00
8268	1000.22.4230.400.900.005.1624	1	Invoice: 5358753	Voucher: 1151	Pay Ref:		Check: 44907	02/13/26	$410.97
						PO Totals:	**$1,458.68**	**$607.97**	**$0.00**

261624 **Electronic Security Control Systems, Inc** **12/23/25** 61737 1,029.22 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8377	1000.22.4220.420.800.005.1604	2	Labor for Jacb Dorman - loading dock had the crash bar motor replaced.	339.00		
8376	1000.22.4220.500.800.005.1605	1	VD QEL Exit conveerson it modular motorized athc retraction	690.22		

8376	1000.22.4220.500.800.005.1605	1	Invoice: 28969	Voucher: 1151	Pay Ref:		Check: 44898	02/13/26	$690.22
8377	1000.22.4220.420.800.005.1604	2	Invoice: 28969	Voucher: 1151	Pay Ref:		Check: 44898	02/13/26	$339.00
						PO Totals:	**$1,029.22**	**$1,029.22**	**$0.00**

261625 **Primo Brands** **12/23/25** 61726 399.80 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8668	1000.01.2210.400.210.005.3424	4	CES - Cleaning for water dispensers	399.80		

8668	1000.01.2210.400.210.005.3424	3	Invoice: 06B8730271098a	Voucher: 1169	Pay Ref:		Check: 44990	03/13/26	$284.97
						PO Totals:	**$399.80**	**$284.97**	**$0.00**

261626 **Bosco Industrial Corp.** **12/23/25** 61747 200.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8394	1000.22.4220.420.800.005.1604	2	Replaced customer supplied faucet in first floor boys room.	200.00		

8394	1000.22.4220.420.800.005.1604	2	Invoice: 4571	Voucher: 1130	Pay Ref:		Check: 44650	01/16/26	$200.00
						PO Totals:	**$200.00**	**$200.00**	**$0.00**

261627 **Bosco Industrial Corp.** **12/23/25** 61748 236.96 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8395	1000.22.4220.420.800.005.1604	2	Toilet in girls room 1st floor blocked customer tried to unblock. Found Vape pen	200.00		
8396	1000.22.4220.500.800.005.1605	1	Sloan flushometer OEM paurts and wall flange gasket	36.96		

8395	1000.22.4220.420.800.005.1604	2	Invoice: 4572	Voucher: 1130	Pay Ref:		Check: 44650	01/16/26	$200.00
8396	1000.22.4220.500.800.005.1605	1	Invoice: 4572	Voucher: 1130	Pay Ref:		Check: 44650	01/16/26	$36.96
						PO Totals:	**$236.96**	**$236.96**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261628	**Bosco Industrial Corp.**	**12/23/25**	61749	786.76	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8397	1000.22.4220.420.800.005.1604	3	The gas burner control on water heater #2 had failed. Customer requested ordering new control. Returned w/new control and replaced gailed control. turned on water heater and tested operation, left online.	300.00		
8398	1000.22.4220.500.800.005.1605	1	PVI brand OEM burne control	486.76		

8397	1000.22.4220.420.800.005.1604	3	Invoice: 4573	Voucher:	1130	Pay Ref:	Check: 44650	01/16/26		$300.00
8398	1000.22.4220.500.800.005.1605	1	Invoice: 4573	Voucher:	1130	Pay Ref:	Check: 44650	01/16/26		$486.76
						PO Totals:	**$786.76**	**$786.76**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261629	**Limbach Company LLC**	**12/23/25**	61728	704.00	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8360	1000.11.4220.400.800.005.1604	4	11/13/25 Admin and VP offices heat issues	704.00		

8360	1000.11.4220.400.800.005.1604	4	Invoice: 14842	Voucher:	1130	Pay Ref:	Check: 44701	01/16/26		$704.00
						PO Totals:	**$704.00**	**$704.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261630	**Limbach Company LLC**	**12/23/25**	61729	1,280.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8361	1000.22.4220.420.800.005.1604	8	11/20/25 - Check multiple heating issues - checked rooms A212, A226, A227, A229 all had lost communications with BMS system	1,280.00		

8361	1000.22.4220.420.800.005.1604	8	Invoice: 14844	Voucher:	1130	Pay Ref:	Check: 44701	01/16/26		$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
261631	**Limbach Company LLC**	**12/23/25**	61730	1,408.00	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8362	1000.01.4220.400.800.005.1604	8	12/2/25 - Service heat in room 224	1,408.00		

8362	1000.01.4220.400.800.005.1604	8	Invoice: 14851	Voucher:	1130	Pay Ref:	Check: 44701	01/16/26		$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
261632	**Limbach Company LLC**	**12/23/25**	61731	1,056.00	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8363	1000.11.4220.400.800.005.1604	6	12/3/25 - Rom E113 Service heat	1,056.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

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

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

8363	1000.11.4220.400.800.005.1604	6	Invoice: 14853		Voucher:	1130	Pay Ref:	Check: 44701	01/16/26		$1,056.00
							PO Totals:	**$1,056.00**	**$1,056.00**		**$0.00**

261633 **Wall Septic Service** **12/23/25** 61721 397.75 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8338	1000.01.4220.400.800.005.1604	1	CES: 11/25/25 Recuild Staff Battthroom, front flushometer	175.00		
8339	1000.01.4220.500.800.005.1605	1	Toilet Parts	222.75		

8338	1000.01.4220.400.800.005.1604	1	Invoice: 7208		Voucher:	1130	Pay Ref:	Check: 44691	01/16/26		$175.00
8339	1000.01.4220.500.800.005.1605	1	Invoice: 7208		Voucher:	1130	Pay Ref:	Check: 44691	01/16/26		$222.75
							PO Totals:	**$397.75**	**$397.75**		**$0.00**

261634 **Wall Septic Service** **12/23/25** 61722 1,450.00 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8347	1000.01.4220.400.800.005.1604	1	11/10/255 Jetter Service removed blockkage - 1st hour minimum Charge	825.00		
8343	1000.01.4220.400.800.005.1604	3.5	Jetter Service 3.5 Additional Hours 2175.00	612.50		
8348	1000.01.4220.500.800.005.1605	1	Toilet Seat	12.50		

8343	1000.01.4220.400.800.005.1604	3.5	Invoice: 7207		Voucher:	1130	Pay Ref:	Check: 44691	01/16/26		$612.50
8347	1000.01.4220.400.800.005.1604	1	Invoice: 7207		Voucher:	1130	Pay Ref:	Check: 44691	01/16/26		$825.00
8348	1000.01.4220.500.800.005.1605	1	Invoice: 7207		Voucher:	1130	Pay Ref:	Check: 44691	01/16/26		$12.50
							PO Totals:	**$1,450.00**	**$1,450.00**		**$0.00**

261635 **Wall Septic Service** **12/23/25** 61723 937.50 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8349	1000.01.4220.400.800.005.1604	1	10/31/25 - Sewerooter service - 1st hour minimum charge	575.00		
8350	1000.01.4220.400.800.005.1604	2	10/31/25 Sewerooter service 2 additional hours @ 175	350.00		
8351	1000.01.4220.500.800.005.1605	1	10/31/25 - Toilet Seat	12.50		

8349	1000.01.4220.400.800.005.1604	1	Invoice: 7206		Voucher:	1130	Pay Ref:	Check: 44691	01/16/26		$575.00
8350	1000.01.4220.400.800.005.1604	2	Invoice: 7206		Voucher:	1130	Pay Ref:	Check: 44691	01/16/26		$350.00
8351	1000.01.4220.500.800.005.1605	1	Invoice: 7206		Voucher:	1130	Pay Ref:	Check: 44691	01/16/26		$12.50
							PO Totals:	**$937.50**	**$937.50**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261636	**Wall Septic Service**	**12/23/25**	61724	575.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8352	1000.11.4220.400.800.005.1604	1	11/12/25 Sewerooter Serice - opened 2 cleanouts; ran wter w/hose - observed flow	575.00		

8352	1000.11.4220.400.800.005.1604	1	Invoice: 7209	Voucher:	1130	Pay Ref:	Check: 44691	01/16/26		$575.00
						PO Totals:	**$575.00**	**$575.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261637	**RSC Transportation**	**12/23/25**	61725	40,000.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8355	1000.30.3300.440.053.001.1464	10	Daily transportation for homeless students (MV) living in Harwich who attends school in DY. This is a cost share.	40,000.00		

8355	1000.30.3300.440.053.001.1464	1	Invoice: 1328	Voucher:	1140	Pay Ref:	Check: 44824	01/30/26		$3,825.00
8355	1000.30.3300.440.053.001.1464	1	Invoice: 1375	Voucher:	1212	Pay Ref:	Check: 45348	05/01/26		$3,825.00
8355	1000.30.3300.440.053.001.1464	1	Invoice: 1297	Voucher:	1130	Pay Ref:	Check: 45367	01/30/26		$13,050.00
						PO Totals:	**$40,000.00**	**$20,700.00**		**$19300.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261638	**Bay State Sewage Disposal LLC**	**12/23/25**	61738	445.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8381	1000.22.4220.420.800.005.1604	1	MRHS - Service Call - clogged toilets	195.00		
8380	1000.22.4220.420.800.005.1604	1	Service - Late Call	250.00		

8380	1000.22.4220.420.800.005.1604	1	Invoice: 147304	Voucher:	1130	Pay Ref:	Check: 44721	01/16/26		$250.00
8381	1000.22.4220.420.800.005.1604	1	Invoice: 147304	Voucher:	1130	Pay Ref:	Check: 44721	01/16/26		$195.00
						PO Totals:	**$445.00**	**$445.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261639	**Amazon**	**12/23/25**	61694	543.38	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8688	3095.22.3520.500.089.110.1525	9	MS supplies for community heroes, using title funds per RMillen, acrylic paint markers	79.11		
8689	3095.22.3520.500.089.110.1525	8	MS supplies for community heroes, using title funds per RMillen, 12 pack journal stencils	46.00		
8690	3095.22.3520.500.089.110.1525	10	MS supplies for community heroes, using title funds per RMillen, books - kids who changed american history	119.40		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8691	3095.22.3520.500.089.110.1525			12	119.76	MS supplies for community heroes, using title funds per RMillen, 6 pack wooden hexagon cutouts			
8692	3095.22.3520.500.089.110.1525			11	107.91	MS supplies for community heroes, using title funds per RMillen, sharpie markers, black, 12 count			
8693	3095.22.3520.500.089.110.1525			4	71.20	MS supplies for community heroes, using title funds per RMillen, colored sharpies, 24 count			

8688	3095.22.3520.500.089.110.1525	9	Invoice:	1M1C-H4VM-QTHW	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	$79.11
8689	3095.22.3520.500.089.110.1525	8	Invoice:	1Y1M-6T39-JX9W	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	$46.00
8690	3095.22.3520.500.089.110.1525	10	Invoice:	1Y1M-6T39-JX9W	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	$119.40
8691	3095.22.3520.500.089.110.1525	12	Invoice:	1Y1M-6T39-JX9W	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	$119.76
8692	3095.22.3520.500.089.110.1525	11	Invoice:	1Y1M-6T39-JX9W	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	$107.91
8693	3095.22.3520.500.089.110.1525	4	Invoice:	1M1C-H4VM-QTHW	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	$71.20

PO Totals: **$543.38** **$543.38** **$0.00**

261640 **Amazon** **12/23/25** 61768 49.68 Tammy Tansey Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8523	1000.02.3520.500.385.005.1525	2	Large Finger Ink Pads for Kids Washable Craft Ink Stamp Pads, 16 Color DIY for Rubber Stamps, Paper, Scrapbooking, Wood Fabric, Best Gift for Kids	49.68		

8523	1000.02.3520.500.385.005.1525	2	Invoice:	1X6G-3XRF-DGR4	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$49.68

PO Totals: **$49.68** **$49.68** **$0.00**

261641 **Amazon** **12/23/25** 61770 254.51 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8525	1000.22.2430.500.520.001.3535	1	pewyoke Aquarium Filter Cartridge 32 Pack Rite-Size C Filter Replacement Cartridges Compatible with PRO Power Filters 275/375 /Power Filters 200/350	49.99		
8526	1000.22.2430.500.520.001.3535	3	BorinGlass Silicone Rubber Stopper, (10-Pack, Size 6#) Tapered White Silicone Stoppers for Laboratory Sealing	40.26		
8527	1000.22.2430.500.520.001.3535	10	Fluval Carbon Filter Media for Aquariums, Premium Bituminous Carbon Inserts, 100-gram Nylon Bags, 3 Count (Pack of 1), A1440	60.90		

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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8528	1000.22.2430.500.520.001.3535		2	Hooshing Silicone Tubing 8mm ID x 12mm OD 10 Ft Food Grade Flexible Pure Silicone Rubber Tubing Hose High Temp for Home Brewing Winemaking Pump Transfer		27.40		
8529	1000.22.2430.500.520.001.3535		2	Marineland Penguin Bio-Wheel Power Filter 200 GPH, Multi-Stage Aquarium Filtration		75.96		

8525	1000.22.2430.500.520.001.3535	1	Invoice:	1KTJ-CWHT-3JTC	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$49.99
8526	1000.22.2430.500.520.001.3535	3	Invoice:	1KTJ-CWHT-3JTC	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$40.26
8527	1000.22.2430.500.520.001.3535	10	Invoice:	1KTJ-CWHT-3JTC	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$60.90
8527	1000.22.2430.500.520.001.3535	-1	Invoice:	14Y1-PFQY-16XV	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	($6.09)
8527	1000.22.2430.500.520.001.3535	-1	Invoice:	1YVP-YC3W-WR9L	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	($6.09)
8527	1000.22.2430.500.520.001.3535	-1	Invoice:	1YN9-7XYT-1G7V	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	($6.09)
8527	1000.22.2430.500.520.001.3535	-1	Invoice:	19H7-MF1V-1CFK	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	($6.09)
8527	1000.22.2430.500.520.001.3535	-1	Invoice:	19WH-1CC4-XGYL	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	($6.09)
8527	1000.22.2430.500.520.001.3535	-1	Invoice:	1QMY-RCMH-1CN7	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	($6.09)
8527	1000.22.2430.500.520.001.3535	-1	Invoice:	19PN-3L6H-L3DR	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	($6.09)
8527	1000.22.2430.500.520.001.3535	-1	Invoice:	13N7-HJLR-1KDC	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	($6.09)
8527	1000.22.2430.500.520.001.3535	-1	Invoice:	14Y1-PFQY-166J	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	($6.09)
8527	1000.22.2430.500.520.001.3535	-1	Invoice:	1QMY-RCMH-1D3F	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	($6.09)
8528	1000.22.2430.500.520.001.3535	2	Invoice:	1KTJ-CWHT-3JTC	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$27.40
8529	1000.22.2430.500.520.001.3535	2	Invoice:	1KTJ-CWHT-3JTC	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$75.96

PO Totals: **$254.51** **$193.61** **$0.00**

261642	**Amazon**	**12/23/25**	61777	1,355.89	Adriana Picariello	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8556	1000.22.2430.500.520.001.3535	1	Melissa & Doug Rainbow Stamp Pad - 6 Washable Inks	9.99		
8557	1000.22.2430.500.520.001.3535	1	XYW 150 Pieces Pencil Sharpeners in Bulk - Colorful Mini Handheld Pencil Sharpener for Kids, Small Manual Pencil Sharpeners for School Classroom Home Office Supplies	12.99		
8677	1000.22.2420.500.520.001.3525	4	Lab Scale 5000g x 0.01g,13 Unit 0.01g Accuracy High Precision Digital Analytical Balance, Electronic Laboratory Precision Gram Scale Digital Kitchen/Jewelry/Scientific Scale	281.08		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8559	1000.22.2430.500.520.001.3535		1	Your Inner Fish: A Journey into the 3.5-Billion-Year History of the Human Body		8.54		
8560	1000.22.2430.500.520.001.3535		1	Bezente Assorted Rainbow Latex Balloons, 100 Pack 12 inch Round Helium Bright Color Balloons for Birthday Bridal Shower Wedding Party Decorations		6.49		
8561	1000.22.2430.500.520.001.3535		2	ArtBin Floss Finder Box: Clear Sewing Organizer with 6 Compartments, 12 Dividers, Durable - Perfect for Embroidery Floss and Small Sewing Supplies Storage		17.98		
8562	1000.22.2430.500.520.001.3535		1	Handy Art 8 Color - 8 Oz Primary Acrylic Color Paint Set, Assorted		35.81		
8563	1000.22.2430.500.520.001.3535		3	Prang (Formerly SunWorks) Construction Paper, White, 12" x 18", 100 Sheets		23.61		
8564	1000.22.2430.500.520.001.3535		6	United Scientific™ DCSET12 Density Cube Set of 12 in Plastic Storage Box		264.00		
8565	1000.22.2430.500.520.001.3535		2	Fluker's Night Time Red Basking Spotlight, Infrared Heat Lamp for Reptiles, 75 Watt		21.32		
8566	1000.22.2430.500.520.001.3535		1	Dawn Dish Detergent Concentrate, 1 Gallon		25.99		
8567	1000.22.2430.500.520.001.3535		5	AUREUO Blue Acrylic Paint Set - 8 Ocean Marine Coastal Colors 0.71 Fl Oz / 21ml Tubes Aqua Winter Blue Tone Art Paints for Crafts Seascapes, Stocking Stuffer, Gift for Painters		58.60		
8568	1000.22.2430.500.520.001.3535		2	Storex Letter Size Flat Storage Tray - Organizer Bin for Classroom, Office and Home, Assorted Colors, 5-Pack (62514E05C)		40.38		
8569	1000.22.2430.500.520.001.3535		2	60 Pieces Balsa Wood Sticks 1/2 x 1/2 x 12 Inch Wood Strips Balsa Square Wooden Dowels Hardwood Unfinished Wood Sticks for Crafts DIY Projects Models Making Supplies		35.98		
8570	1000.22.2430.500.520.001.3535		1	SWRT 24-Pack Silver Heavy Duty Duct Tape Strong Adhesive, 2 Inch x 720 Yd Duct Heavy Duty Waterproof All Weather Gray Duct Tape No Residue Sealing & Patching for Indoor&Outdoor Repair		50.53		
8571	1000.22.2430.500.520.001.3535		1	Karo Dark Corn Syrup, 128-Ounce		44.41		
8572	1000.22.2430.500.520.001.3535		1	JohnBee Empty Spray Bottles (16oz/2Pack) - Adjustable Spray Bottles for Cleaning Solutions - No Leak and Clog - HDPE spray bottle For Plants, Pet, Vinegar, BBQ, and Rubbing Alcohol		7.56		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8573	1000.22.2430.500.520.001.3535		1	Order discount		(28.11)		
8538	1000.22.2430.500.520.001.3535		3	Labasics 4-Pack Borosilicate Glass 10 ml Heavy Wall Graduated Cylinder Measuring Cylinder		54.15		
8539	1000.22.2430.500.520.001.3535		1	Sharpie Permanent Markers, Ultimate Collection, Ultra Fine And Fine Tip Markers, Great For Teacher And Classroom Supplies, Art Supplies, Bulk Marker Set, Assorted Colors, 72 Count		52.04		
8540	1000.22.2430.500.520.001.3535		1	Officemate 31054 Easy Grip Medium Binder Clips, 6 packs of 12 clips each, assorted metallic colors.		22.11		
8541	1000.22.2430.500.520.001.3535		1	IRIS USA 6 Qt. Plastic Storage Bins Containers with Lids, 4 Pack, Small Sensory Bin, Craft Storage, Craft Organizers & Storage, Organizing Container for Home, Office & Art Supplies, Stackable, Clear		29.46		
8542	1000.22.2430.500.520.001.3535		1	Sharpie Permanent Marker Fine Point,Fine Point Black Permanent Marker Quick Drying/Waterproof - 36 Count (1 Pack)		27.11		
8543	1000.22.2430.500.520.001.3535		2	Amazon Basics Disposable Clear Plastic Spoons, Premium Quality, 100 Count, Large Pack		12.56		
8544	1000.22.2430.500.520.001.3535		1	Scotch Magic Tape, Invisible, Repair Christmas Cards and Use as Holiday Gift Wrap Supplies for Christmas, 24 Tape Rolls		28.44		
8545	1000.22.2430.500.520.001.3535		1	54pcs Magnetic Dry Erase Labels Colorful Name Tags Flexible Reusable Magnetic Label Stickers for White Board Refrigerator Locker Size 3.2"x1.2" by Mositear		6.89		
8546	1000.22.2430.500.520.001.3535		1	MaxGear Whiteboard Magnets, 36 Pack Strong Refrigerator Magnets for Kitchen, School Supplies for Teachers, 3 cm Round Colored Magnetic Pieces for Classroom, Refrigerator, Office, Home (5 Colors)		9.89		
8547	1000.22.2430.500.520.001.3535		1	Amazon Basics Weighted Office Desk Tape Dispenser - 3-Pack		16.24		
8548	1000.22.2430.500.520.001.3535		1	Officemate Standard Staples, 5 Boxes General Purpose Staple, 5000 Staples/Box (91925)		9.82		
8549	1000.22.2430.500.520.001.3535		1	Embroidery Floss Bobbins, 128 Pcs Embroidery Floss Organizer, Plastic Embroidery Thread Cards for Cross Stitch Thread Holder Sewing Storage(White)		5.39		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8550	1000.22.2430.500.520.001.3535		1	LOVIMAG Embroidery Thread Floss 140 Colors Skeins Friendship Bracelet String Making Bracelets Cross Stitch Kit Supplies Thin Yarn Sewing Patterns Cotton Strings Crochet Braces Wrap Rainbow Crafts		13.49		
8551	1000.22.2430.500.520.001.3535		1	API SAFE & EASY Aquarium Cleaner Spray 8-Ounce Bottle		7.98		
8552	1000.22.2430.500.520.001.3535		10	AdTech Crystal Clear Hot Glue Gun Sticks (W220-14ZIP50) – Full Size Hot Glue Sticks. All-purpose glue sticks for crafting, scrapbooking & more. 50 pieces. Length: 4” Diameter: .44”.		72.90		
8553	1000.22.2430.500.520.001.3535		2	Prang (Formerly Art Street) Construction Paper, 10 Assorted Colors, Standard Weight, 9" x 12", 500 Sheets		38.22		
8554	1000.22.2430.500.520.001.3535		3	Jurassipet Clean Wipes, 26 count		26.04		
8555	1000.22.2430.500.520.001.3535		1	PENN-PLAX Standard Airline Tubing for Aquariums – Clear and Flexible – Resists Kinking – Safe for Freshwater and Saltwater Fish Tanks – 8 Feet		6.01		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
8538	1000.22.2430.500.520.001.3535	3	Invoice: 1MGX-YLJ6-YQKK	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$54.15
8539	1000.22.2430.500.520.001.3535	1	Invoice: 1MGX-YLJ6-YQKK	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$52.04
8540	1000.22.2430.500.520.001.3535	1	Invoice: 1MGX-YLJ6-YQKK	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$22.11
8541	1000.22.2430.500.520.001.3535	1	Invoice: 1MGX-YLJ6-YQKK	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$29.46
8542	1000.22.2430.500.520.001.3535	1	Invoice: 1MGX-YLJ6-YQKK	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$27.11
8543	1000.22.2430.500.520.001.3535	2	Invoice: 1MGX-YLJ6-YQKK	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$12.56
8544	1000.22.2430.500.520.001.3535	1	Invoice: 1MGX-YLJ6-YQKK	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$28.44
8545	1000.22.2430.500.520.001.3535	1	Invoice: 1MGX-YLJ6-YQKK	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$6.89
8546	1000.22.2430.500.520.001.3535	1	Invoice: 1MGX-YLJ6-YQKK	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$9.89
8547	1000.22.2430.500.520.001.3535	1	Invoice: 1MGX-YLJ6-YQKK	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$16.24
8548	1000.22.2430.500.520.001.3535	1	Invoice: 1MGX-YLJ6-YQKK	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$9.82
8549	1000.22.2430.500.520.001.3535	1	Invoice: 1MGX-YLJ6-YQKK	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$5.39
8550	1000.22.2430.500.520.001.3535	1	Invoice: 1MGX-YLJ6-YQKK	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$13.49
8551	1000.22.2430.500.520.001.3535	1	Invoice: 1MGX-YLJ6-YQKK	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$7.98
8552	1000.22.2430.500.520.001.3535	10	Invoice: 1MGX-YLJ6-YQKK	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$72.90
8553	1000.22.2430.500.520.001.3535	2	Invoice: 1MGX-YLJ6-YQKK	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$38.22
8554	1000.22.2430.500.520.001.3535	3	Invoice: 1MGX-YLJ6-YQKK	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$26.04
8555	1000.22.2430.500.520.001.3535	1	Invoice: 1MGX-YLJ6-YQKK	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$6.01
8556	1000.22.2430.500.520.001.3535	1	Invoice: 1MGX-YLJ6-YQKK	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$9.99
8557	1000.22.2430.500.520.001.3535	1	Invoice: 1MGX-YLJ6-YQKK	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$12.99
8559	1000.22.2430.500.520.001.3535	1	Invoice: 1MGX-YLJ6-YQKK	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$8.54
8560	1000.22.2430.500.520.001.3535	1	Invoice: 1MGX-YLJ6-YQKK	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$6.49
8561	1000.22.2430.500.520.001.3535	2	Invoice: 1MGX-YLJ6-YQKK	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$17.98
8562	1000.22.2430.500.520.001.3535	1	Invoice: 1MGX-YLJ6-YQKK	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$35.81
8563	1000.22.2430.500.520.001.3535	3	Invoice: 1MGX-YLJ6-YQKK	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$23.61
8564	1000.22.2430.500.520.001.3535	6	Invoice: 1MGX-YLJ6-YQKK	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$264.00
8565	1000.22.2430.500.520.001.3535	2	Invoice: 1MGX-YLJ6-YQKK	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$21.32
8566	1000.22.2430.500.520.001.3535	1	Invoice: 1MGX-YLJ6-YQKK	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$25.99
8567	1000.22.2430.500.520.001.3535	5	Invoice: 1YFT-PKFF-NPYT	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$58.60
8568	1000.22.2430.500.520.001.3535	2	Invoice: 1MGX-YLJ6-YQKK	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$40.38
8569	1000.22.2430.500.520.001.3535	2	Invoice: 1MGX-YLJ6-YQKK	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$35.98
8570	1000.22.2430.500.520.001.3535	1	Invoice: 1MGX-YLJ6-YQKK	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$50.53
8571	1000.22.2430.500.520.001.3535	1	Invoice: 1MGX-YLJ6-YQKK	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$44.41

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
8572	1000.22.2430.500.520.001.3535	1	Invoice: 1MGX-YLJ6-YQKK	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$7.56
8573	1000.22.2430.500.520.001.3535	1	Invoice: 1MGX-YLJ6-YQKK	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		($28.11)
8677	1000.22.2420.500.520.001.3525	4	Invoice: 1MGX-YLJ6-YQKK	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$281.08
							PO Totals:	**$1,355.89**	**$1,355.89**	**$0.00**

261643 **Amazon** **12/23/25** 61778 170.99 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8674	1000.22.4230.500.900.005.1625	1	IZEUK Outdoor Metal Storage Shelving Unit, 4-Tier Heavy Duty Wire Rack Organizer with Rust-Resistant and Corrosion-Proof Coating (Grey, 17.7" D x 47.24" W x 59" H)	170.99		

8674	1000.22.4230.500.900.005.1625	1	Invoice: 1KTJ-CWHT-3GRH	Voucher: 1203	Pay Ref:		Check: 45159	04/10/26		$170.99
							PO Totals:	**$170.99**	**$170.99**	**$0.00**

261644 **Amazon** **12/23/25** 61779 213.59 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8676	1000.22.2420.500.520.001.3525	1	Spider Farmer G4500 Cost-Effective 320W 2x4 Coverage LED Grow Lights, Full Spectrum Dimmable Bar Style Led Growing Lamp for Indoor Plants, 2025 Upgraded App Remote Control	213.59		

8676	1000.22.2420.500.520.001.3525	1	Invoice: 1D3J-X6NN-1TQ1	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$213.59
							PO Totals:	**$213.59**	**$213.59**	**$0.00**

261645 **Amazon** **12/23/25** 61784 1,298.02 Matt Barnes Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8581	1000.22.2430.500.570.001.3535	1	100PCS Premium Swivel Snap Hooks with Key Rings,Metal Lanyard Keychain Hooks Lobster Clasps for Key Jewelry DIY Crafts 1.25inches/32mm(50 Pcs Lanyard Snap Hooks+50 Pcs Key Rings)	7.99		
8582	1000.22.2430.500.570.001.3535	1	POWEROWL High Capacity LR44 Batteries 40 Pack, L1154F AG13 357 303 SR44 A76 Premium Alkaline Battery 1.5V Button Coin Cell Batteries	7.58		
8583	1000.22.2430.500.570.001.3535	1	Official Creality Hyper PLA RFID Filament 1.75mm 4KG for K2 Plus Combo, High Speed 30-600mm/s 3D Printer Filament, 4Pack(8.8lbs)/Spool Hyper PLA RFID Support CFS,Most 3D Printers,Black& White&Blue&Red	69.99		

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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8584	1000.22.2430.500.570.001.3535		1	Creality K2 Plus Nozzle, K2 Pro Hotend Nozzles Replacement Kit with Titanium Alloy, Copper Alloy, Hardened Steel, High Flow Upgraded Unicorn Nozzle for K2/ K2 Pro Combo (0.4 0.6 0.8mm 4PCS)	31.34			
8585	1000.22.2430.500.570.001.3535		2	AdTech Hot Glue Sticks 10" Full Size, Clear, 85 Sticks	37.94			
8586	1000.22.2430.500.570.001.3535		1	Paxcoo 100 Pack Keyrings, Split Key Rings Bulk for Keychain and Crafts (1 Inch)	5.89			
8587	1000.22.2430.500.570.001.3535		1	ELEGOO PLA 3D Printer Filament 1.75mm Bundle 4KG, Dimensional Accuracy +/- 0.02mm, 4 Pack 1kg Cardboard Spool(2.2lbs) Fits for Most FDM 3D Printers (Black, White, Dark Blue, Red)	39.99			
8588	1000.22.2430.500.570.001.3535		1	Amazon Basics Disposable Clear Plastic Spoons, Premium Quality, 100 Count, Large Pack	6.28			
8589	1000.22.2430.500.570.001.3535		4	SUNLU Official Filament Dryer S1 Plus, Built-in Circulation Fan, Filament Dryer Box Storage Box for 3D Printer Filament 1.75 2.85 3.00, S1 Plus Blue Grey	151.96			
8678	1000.22.2420.500.570.001.3525		1	Creality K2 Pro Combo (A) 3D Printer, Multicolor Color Printing with CFS, 600mm/s High-Speed Print Speed, Auto Leveling, Active Chamber Heating, Direct Drive Extruder, Large Build Volume 300×300×300mm	939.06			

8581	1000.22.2430.500.570.001.3535	1	Invoice:	1V11-PGMD-WXM 1	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$7.99
8582	1000.22.2430.500.570.001.3535	1	Invoice:	1V11-PGMD-WXM 1	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$7.58
8583	1000.22.2430.500.570.001.3535	1	Invoice:	1V11-PGMD-WXM 1	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$69.99
8584	1000.22.2430.500.570.001.3535	1	Invoice:	1V11-PGMD-WXM 1	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$31.34
8585	1000.22.2430.500.570.001.3535	2	Invoice:	1V11-PGMD-WXM 1	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$37.94
8586	1000.22.2430.500.570.001.3535	1	Invoice:	1V11-PGMD-WXM 1	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$5.89
8587	1000.22.2430.500.570.001.3535	1	Invoice:	1V11-PGMD-WXM 1	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$39.99
8588	1000.22.2430.500.570.001.3535	1	Invoice:	1V11-PGMD-WXM 1	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$6.28
8589	1000.22.2430.500.570.001.3535	4	Invoice:	1V11-PGMD-WXM 1	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$151.96
8678	1000.22.2420.500.570.001.3525	1	Invoice:	1V11-PGMD-WXM 1	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$939.06

PO Totals: **$1,298.02** **$1,298.02** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261646	**Amazon**	**12/23/25**	61785	249.21	Domenique Gummow	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8590	1000.22.2430.500.520.001.3535	1	Amazon Basics Colorful, Sturdy, Lightweight Plastic Clipboards, Pack of 6, Letter Size, Assorted Colors	13.95		
8591	1000.22.2430.500.520.001.3535	2	Innovating Science ABO/Rh Blood Typing Kit, IS3101 (Simulated Blood)	90.38		
8592	1000.22.2430.500.520.001.3535	1	Method Antibacterial All-Purpose Cleaner Spray, Citron, Kills 99.9% of Household Germs, 28 Fl Oz	4.79		
8593	1000.22.2430.500.520.001.3535	1	Amazon Basics Everyday Paper Plates, 8.62 Inch, Disposable, 200 Count	10.16		
8594	1000.22.2430.500.520.001.3535	1	Deli Stapler, Desktop Staplers, 25 Sheet Capacity, Includes 1000 Staples and Staple Remover, Blue	9.48		
8595	1000.22.2430.500.520.001.3535	1	Damuzhi 1000 Count Bamboo Toothpicks Barbecue, Fruits And Teeth Cleaning - Round Double-Pointed Wooden Toothpicks, For Appetizers,Olives	3.99		
8596	1000.22.2430.500.520.001.3535	2	Innovating Science Refill for ABO/Rh Blood Typing Kit IS3101	62.86		
8597	1000.22.2430.500.520.001.3535	1	Amazon Basics Facial Tissue with Lotion, 2-Ply, 300 Count (4 Packs 75), (Packaging may vary)	6.54		
8598	1000.22.2430.500.520.001.3535	1	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	14.36		
8610	1000.22.2430.500.520.001.3535	3	TWIZZLERS Twists Rainbow Flavored Licorice Style, Chewy Candy Bag, 12.4 oz	11.01		
8611	1000.22.2430.500.520.001.3535	3	TWIZZLERS Twists Strawberry Flavored Licorice Style, Chewy Candy Big Bag, 32 oz	8.70		
8612	1000.22.2430.500.520.001.3535	1	Fruit Flavored Mini Marshmallows - 10 oz of Assorted Orange Lemon Strawberry Lime Fresh Delicious Colorful Marshmallows	12.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
8590	1000.22.2430.500.520.001.3535	1	Invoice: 1LTY-4KDJ-XM3N	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$13.95
8591	1000.22.2430.500.520.001.3535	2	Invoice: 1LTY-4KDJ-XM3N	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$90.38
8592	1000.22.2430.500.520.001.3535	1	Invoice: 1LTY-4KDJ-XM3N	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$4.79
8593	1000.22.2430.500.520.001.3535	1	Invoice: 1LTY-4KDJ-XM3N	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$10.16
8594	1000.22.2430.500.520.001.3535	1	Invoice: 1LTY-4KDJ-XM3N	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$9.48
8595	1000.22.2430.500.520.001.3535	1	Invoice: 1LTY-4KDJ-XM3N	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$3.99
8596	1000.22.2430.500.520.001.3535	2	Invoice: 1LTY-4KDJ-XM3N	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$62.86
8597	1000.22.2430.500.520.001.3535	1	Invoice: 1LTY-4KDJ-XM3N	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$6.54
8598	1000.22.2430.500.520.001.3535	1	Invoice: 1LTY-4KDJ-XM3N	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$14.36
8610	1000.22.2430.500.520.001.3535	3	Invoice: 1LTY-4KDJ-XM3N	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$11.01
8611	1000.22.2430.500.520.001.3535	3	Invoice: 1LTY-4KDJ-XM3N	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$8.70
8612	1000.22.2430.500.520.001.3535	1	Invoice: 1LTY-4KDJ-XM3N	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$12.99
							PO Totals:	**$249.21**	**$249.21**	**$0.00**

261647 **Amazon** **12/23/25** 61786 49.38 Mark Stratil Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8599	1000.22.2430.500.520.001.3535	2	Yocada Carpet Sweeper Cleaner for Home Office Low&Undercoat Carpets Rugs Pet Hair Dust Scraps Paper Small Rubbish Cleaning with a Brush	49.38		

8599	1000.22.2430.500.520.001.3535	2	Invoice: 1GVQ-RG7G-XWLQ	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$49.38
							PO Totals:	**$49.38**	**$49.38**	**$0.00**

261648 **Amazon** **12/23/25** 61789 203.27 Janie Ginsburg Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8605	1000.02.3200.500.322.005.1445	1	Medline Non-Woven Non-Sterile, Rayon/Poly Gauze Sponge, 4 x 4, 4-Ply (10 Packs of 200)	36.54		
8606	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 (Pack of 2)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	10.78		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8607	1000.02.3200.500.322.005.1445		1			102.39		
			McKesson Cold and Hot Compress Reusable [150 Pack] Gel Ice Hot Packs for Injuries, 2.5 in x 5 inMcKesson Cold and Hot Compress Reusable [150 Pack] Gel Ice Hot Packs for Injuries, 2.5 in x 5 in					
8608	1000.02.3200.500.322.005.1445		1			34.99		
			Newday 100 Pack Kids Toothbrush Bulk Soft Bristles Toddler Cute Toothbrush with Suction Cup, Includes Travel Covers, Individually Wrapped Toothbrushes for Kid					
8609	1000.02.3200.500.322.005.1445		1			18.57		
			HealthA2Z® Children's Chewable Pain Relief | Acetaminophen 160mg | Grape Flavor | Fever Reducer & Pain Reliever | Aspirin & Ibuprofen Free | 150 Counts					

8605	1000.02.3200.500.322.005.1445	1	Invoice:	131F-XMLN-411C	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$36.54
8606	1000.02.3200.500.322.005.1445	1	Invoice:	1RG7-4Y73-QGMT	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$9.22
8607	1000.02.3200.500.322.005.1445	1	Invoice:	131F-XMLN-411C	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$101.77
8608	1000.02.3200.500.322.005.1445	1	Invoice:	131F-XMLN-411C	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$34.99
8609	1000.02.3200.500.322.005.1445	1	Invoice:	131F-XMLN-411C	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$18.57
								PO Totals:	**$203.27**	**$201.09**	**$0.00**

261649	**Amazon**	**12/23/25**	61792	59.71	Jane Babb	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8623	1000.11.2430.500.400.001.3535	1	Affrolling 20 Pcs Black Drawing Pens Bulk Dual Brush Fineliners Pens Felt Tip Markers for Art Drawing Sketching	9.99		
8624	1000.11.2430.500.400.001.3535	1	Pretty Simple Lettering: A Step-by-Step Hand Lettering and Modern Calligraphy Workbook for Beginners (Premium Spiral-Bound Hardcover)	19.99		
8680	1000.11.2430.500.400.001.3535	1	Pacon Drawing Paper P4742, White, Standard Weight, 12" x 18", 500 Sheets	29.73		

8623	1000.11.2430.500.400.001.3535	1	Invoice:	19WK-MXHF-CR4T	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$9.99
8624	1000.11.2430.500.400.001.3535	1	Invoice:	19WK-MXHF-CR4T	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$19.99
8680	1000.11.2430.500.400.001.3535	1	Invoice:	19WK-MXHF-CR4T	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$29.73
								PO Totals:	**$59.71**	**$59.71**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261650	**Banner Systems Inc.**	**12/23/25**	61794	4,955.71	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8627	1000.11.4110.580.770.005.1565	4	Order # 081053 Lysol Multi Purpose Hydrogen Peroxide Cleaner 32 oz trigger	284.84		
8628	1000.11.4110.580.770.005.1565	32	Spartan X-EFFECT Neautral Disinfectant cleaner, Fresh Lavender 1Gal ,4/cs	449.60		
8629	1000.11.4110.580.770.005.1565	2	Liquid Alive Odor Digester,32 oz bott 12/cs	268.22		
8630	1000.11.4110.580.770.005.1565	2	Windex Multi Surface disinfectant Cleaner, fresh scent 32 oz trigger	113.32		
8631	1000.11.4110.580.770.005.1565	10	Solaris LoCor 2ply bath tissue 12/cs	533.40		
8632	1000.11.4110.580.770.005.1565	20	Solaris LoCorWhite High Capacity roll towels 6/cs	1,035.40		
8633	1000.11.4110.580.770.005.1565	20	Beta 38x58 XXH Black liners 2.0 mil Series 55 gal 100/cs	850.20		
8634	1000.11.4110.580.770.005.1565	10	Beta 33x39 xh Black liners 1.5 mil Series 33gal 100/cs	167.80		
8635	1000.11.4110.580.770.005.1565	6	Spartan foamy IQ Citrus fresh foaming handwash 4/cs	339.90		
8636	1000.11.4110.580.770.005.1565	20	Extra Large Blue NitrileExam Gloves powder free 3.5 mil 100/bx	106.80		
8637	1000.11.4110.580.770.005.1565	1	MR Clean Magic Eraser Extra Power 3.5x5 1" thick white 32/cs	62.23		
8638	1000.11.4110.580.770.005.1565	50	Scotwood Green Scapes Ice Melt 50lb bag	744.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8627	1000.11.4110.580.770.005.1565	1	Invoice: 081053D	Voucher: 1169	Pay Ref:		Check: 44986	03/13/26	$71.21
8627	1000.11.4110.580.770.005.1565	3	Invoice: 081053C	Voucher: 1151	Pay Ref:		Check: 44876	02/13/26	$213.63
8628	1000.11.4110.580.770.005.1565	24	Invoice: 081053B	Voucher: 1140	Pay Ref:		Check: 44769	01/30/26	$337.20
8628	1000.11.4110.580.770.005.1565	8	Invoice: 81053	Voucher: 1140	Pay Ref:		Check: 44769	01/30/26	$112.40
8629	1000.11.4110.580.770.005.1565	2	Invoice: 081053A	Voucher: 1140	Pay Ref:		Check: 44769	01/30/26	$268.22
8630	1000.11.4110.580.770.005.1565	2	Invoice: 081053A	Voucher: 1140	Pay Ref:		Check: 44769	01/30/26	$113.32
8631	1000.11.4110.580.770.005.1565	10	Invoice: 81053	Voucher: 1140	Pay Ref:		Check: 44769	01/30/26	$533.40
8632	1000.11.4110.580.770.005.1565	20	Invoice: 81053	Voucher: 1140	Pay Ref:		Check: 44769	01/30/26	$1,035.40
8633	1000.11.4110.580.770.005.1565	20	Invoice: 81053	Voucher: 1140	Pay Ref:		Check: 44769	01/30/26	$850.20
8634	1000.11.4110.580.770.005.1565	10	Invoice: 81053	Voucher: 1140	Pay Ref:		Check: 44769	01/30/26	$167.80
8635	1000.11.4110.580.770.005.1565	6	Invoice: 81053	Voucher: 1140	Pay Ref:		Check: 44769	01/30/26	$339.90
8636	1000.11.4110.580.770.005.1565	20	Invoice: 81053	Voucher: 1140	Pay Ref:		Check: 44769	01/30/26	$102.00
8637	1000.11.4110.580.770.005.1565	1	Invoice: 081053B	Voucher: 1140	Pay Ref:		Check: 44769	01/30/26	$62.23
8638	1000.11.4110.580.770.005.1565	50	Invoice: 81053	Voucher: 1140	Pay Ref:		Check: 44769	01/30/26	$744.00
							PO Totals:	**$4,955.71**	**$4,950.91**	**$0.00**

261651	**Cape Cod Vacuum Mart**	**12/23/25**	61776	261.92	Chuck Potter	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8673	1000.11.4230.500.900.005.1625	4	PT 56" 2 PC ALUM S WAND	261.92		

8673	1000.11.4230.500.900.005.1625	4	Invoice: 333122	Voucher: 1140	Pay Ref:		Check: 44785	01/30/26	$261.92
							PO Totals:	**$261.92**	**$261.92**	**$0.00**

261652	**Boston Children's Hospital**	**12/23/25**	61782	540.00	Faith Rushnak	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8578	1000.30.2358.400.184.001.3696	6	12-22-25 PD with Boston Children's Hosp. - Community Education Initiative Online Course for all nurses	540.00		

8578	1000.30.2358.400.184.001.3696	6	Invoice: MonomoyPS_Teachable	Voucher: 1243	Pay Ref:		Check: 45603	06/12/26	$540.00
							PO Totals:	**$540.00**	**$540.00**	**$0.00**

261653	**MMEA S.E. District**	**12/23/25**	61769	510.00	Rosemarie Richard	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8524	8501.22.3520.600.388.600.2960	17	Participation fees for Senior SE Music Festival	510.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

8524	8501.22.3520.600.388.600.2960	17	Invoice: 47281	Voucher: 1140	Pay Ref:	Check: 44827	01/30/26	$510.00		
						PO Totals:	**$510.00**	**$510.00**		**$0.00**

261654 Kluza, Gina — **12/23/25** — 61771 — 53.24 — Gina Kluza — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8531	1000.22.2430.500.589.001.3535	1	Reimbursement for Shaw's order when Shaw's credit card did not work (12/15/25)	53.24		

8531	1000.22.2430.500.589.001.3535	1	Invoice: Shaws	Voucher: 1130	Pay Ref:	Check: 44682	01/16/26	$53.24		
						PO Totals:	**$53.24**	**$53.24**		**$0.00**

261655 Casey, Betsy L. — **12/23/25** — 61772 — 88.91 — Betsy Casey — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8532	8900.22.3520.385.622.000.0000	1	Reimbursement for Shaw's order when Shaw's credit card did not work (12/17/25)	88.91		

8532	8900.22.3520.385.622.000.0000	1	Invoice: Shaws	Voucher: 1126	Pay Ref:	Check: 1638	01/16/26	$88.91		
						PO Totals:	**$88.91**	**$88.91**		**$0.00**

261656 Wayland Public Schools — **12/23/25** — 61773 — 200.00 — Claudia Berbeo — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8533	1000.22.2356.615.400.001.3498	1	Registration for Claudia Berbeo to attend the World Language Institute at Wayland High School on Wednesday, January 28	200.00		

8533	1000.22.2356.615.400.001.3498	1	Invoice: 2607d	Voucher: 1203	Pay Ref:	Check: 45238	04/10/26	$200.00		
						PO Totals:	**$200.00**	**$200.00**		**$0.00**

261657 Bonanni, John — **12/23/25** — 61774 — 110.00 — John Bonnani — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8534	1000.22.2356.615.400.001.3498	1	Reimbursement for registration to AWP (Association of Writers & Writing Programs) from March 5-March 8 2026	110.00		

8534	1000.22.2356.615.400.001.3498	1	Invoice: Writers Program	Voucher: 1243	Pay Ref:	Check: 45628	06/12/26	$110.00		
						PO Totals:	**$110.00**	**$110.00**		**$0.00**

261658 Direct Relief — **12/23/25** — 61780 — 776.99 — Mimi van der Burg — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8576	8900.22.3520.385.637.000.0000		1	Donation to Direct Relief to go toward hard-hit areas of Jamaica after Hurricane Melissa		776.99		
8576	8900.22.3520.385.637.000.0000	1	Invoice: Donation - MRHS	Voucher: 1131	Pay Ref:	Check: 1641	01/16/26	$776.99
						PO Totals:	**$776.99**	**$776.99**	**$0.00**
261659	**Kraft Power Corporation**	**12/23/25**	61798	233.95	Rick Travers	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
8685	1000.01.4230.400.900.005.1624		1	CES: Minor PM for the generator. 12/29			233.95		
8685	1000.01.4230.400.900.005.1624	1	Invoice: MASAINV210324	Voucher: 1130	Pay Ref:	Check: 44698	01/16/26	$233.95
						PO Totals:	**$233.95**	**$233.95**	**$0.00**
261660	**Kraft Power Corporation**	**12/23/25**	61799	234.45	Rick Travers	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
8686	1000.02.4230.400.900.005.1624		1	HES: Minor PM to generator. 12/29			234.45		
8686	1000.02.4230.400.900.005.1624	1	Invoice: MASAINV210322	Voucher: 1130	Pay Ref:	Check: 44698	01/16/26	$234.45
						PO Totals:	**$234.45**	**$234.45**	**$0.00**
261661	**Kraft Power Corporation**	**12/23/25**	61800	234.45	Rick Travers	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
8648	1000.11.4230.400.900.005.1624		1	MRMS: Minor PM to the generator. 12/29			234.45		
8648	1000.11.4230.400.900.005.1624	1	Invoice: MASAINV210331	Voucher: 1130	Pay Ref:	Check: 44698	01/16/26	$234.45
						PO Totals:	**$234.45**	**$234.45**	**$0.00**
261662	**Kraft Power Corporation**	**12/23/25**	61801	234.45	Rick Travers	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
8687	1000.22.4230.400.900.005.1624		1	MRHS: Minor PM to generator. To be performed 12/29			234.45		
8687	1000.22.4230.400.900.005.1624	1	Invoice: MASAINV210505	Voucher: 1140	Pay Ref:	Check: 44808	01/30/26	$234.45
						PO Totals:	**$234.45**	**$234.45**	**$0.00**
261663	**The Ockers Company**	**12/23/25**	61797	1,250.00	Chuck Potter	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
8683	1000.11.4225.400.900.005.1614		6	MRMS: Technicinas to come on site and service fob Swipe Card reader not working			1,050.00		
8684	1000.11.4225.400.900.005.1614		1	Travel for repairs			200.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8683	1000.11.4225.400.900.005.1614 6	Invoice: SO1454	Voucher: 1165	Pay Ref:		Check: 44958	02/27/26	$1,050.00
8684	1000.11.4225.400.900.005.1614 1	Invoice: SO1454	Voucher: 1165	Pay Ref:		Check: 44958	02/27/26	$200.00
					PO Totals:	**$1,250.00**	**$1,250.00**	**$0.00**

261664 Commonwealth of MA - Fire Dept Services — **12/23/25** — 61767 — 50.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8522	1000.02.4230.400.900.005.1624	1	HES: Application for pressure vessel permit/installation inspection.	50.00		
8522	1000.02.4230.400.900.005.1624 1	Invoice: Permit-HES	Voucher: 1130	Pay Ref:	Check: 44667	01/16/26	$50.00	
				PO Totals:	**$50.00**	**$50.00**	**$0.00**

261665 EAS Painting — **12/23/25** — 61765 — 1,650.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8518	1000.02.4220.400.800.005.1604	1	HES: Remove damaged drywall from entire wall. Install new drywall on the area specified above. To be done over the Christmas break.	1,650.00		
			PO Totals:	**$1,650.00**	**$0.00**	**$1650.00**

261666 Entertainment Rigging Services LLC — **12/23/25** — 61781 — 1,500.00 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8577	1000.22.4230.400.900.005.1624	1	MRHS: ANSI E1.47-2017 requires annual inspections of rigging systems. To be conducted by an ETCP Certified Rigger.	1,500.00		
8577	1000.22.4230.400.900.005.1624 1	Invoice: 791	Voucher: 1169	Pay Ref:	Check: 45012	03/13/26	$1,500.00	
				PO Totals:	**$1,500.00**	**$1,500.00**	**$0.00**

261667 Tecta America Corp — **12/23/25** — 61766 — 3,750.00 — Ryanna Caivano — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8519	1000.22.4220.420.800.005.1604	1	Multiple leaks in the cafeteria, a classroom, and a faculty staff office. (travel labor - 2 techs @ 1.75 hours ea = $367.50) (on site labor - 2 techs @ 9 hours ea = $$3222.00)	3,589.50		
8672	1000.22.4220.420.800.005.1604	1	Materials for repairs	160.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

8519	1000.22.4220.420.800.005.1604	1	Invoice: S077046633	Voucher:	1130	Pay Ref:	Check: 44739	01/16/26	$3,589.50
8672	1000.22.4220.420.800.005.1604	1	Invoice: S077046633	Voucher:	1130	Pay Ref:	Check: 44739	01/16/26	$160.50
						PO Totals:	**$3,750.00**	**$3,750.00**	**$0.00**

261668 **Innovative Performance Productions, LLC** **01/05/26** 61827 1,146.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8732	1000.22.3510.600.381.005.1506	1	Cheer Music Mix 25-26	1,146.00		

8732	1000.22.3510.600.381.005.1506	1	Invoice: IPP12427	Voucher:	1140	Pay Ref:	Check: 44803	01/30/26	$1,146.00
						PO Totals:	**$1,146.00**	**$1,146.00**	**$0.00**

261669 **Pro AV Systems Inc** **01/07/26** 61820 972.00 Jordan Roseman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8814	1000.22.4230.400.900.005.1624	4	Quote: SC-25541 Explore AV Issues at the HS Pro AV Systems Service Call - K12 * Service Contract is $155/hr. on-site with a 2 hr. minimum charge * If labor hours exceed 2 hr minimum, actual hours on-site will be adjusted on final invoice. * If parts are necessary, a separate quote will be sent for approval before moving forward.	620.00		
8815	1000.22.4230.400.900.005.1624	1	Pro AV Systems Service Travel Costs - K12 * Travel applied to any location further than 25 miles (50mi round trip) from a ProAV office. Billed at $2/mile	352.00		

8814	1000.22.4230.400.900.005.1624	4	Invoice: 57917	Voucher:	1203	Pay Ref:	Check: 45223	04/10/26	$620.00
8815	1000.22.4230.400.900.005.1624	1	Invoice: 57917	Voucher:	1203	Pay Ref:	Check: 45223	04/10/26	$352.00
						PO Totals:	**$972.00**	**$972.00**	**$0.00**

261670 **Amazon** **01/09/26** 61790 2,903.31 Sarah Jane Mason Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8613	8640.11.3520.506.317.600.1526	5	AVAWO Kids Case for Samsung Galaxy Tab A9+/A9 Plus 11 Inch 2023 Case with Built-in Screen Protector	94.90		
8614	8640.11.3520.506.317.600.1526	15	LORELEI X6 Over-Ear Wired Stereo Bass Headphones with Microphone, Lightweight, Foldable & Portable with 1.45M	224.85		
8615	8640.11.3520.506.317.600.1526	5	Casio CT-S1 Premium Keyboard Pack with Stand, AC Adapter and Headphones, Black	1,149.95		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8616	8640.11.3520.506.317.600.1526			3	Samsung Galaxy Tab A9+ Plus 11" 128GB Android Tablet, Big Screen, Quad Speakers, Upgraded Chipset, Multi Window Display		599.97		
8617	8640.11.3520.506.317.600.1526			25	Syncwire Headphone Splitter, Nylon-Braided Extension Cable Audio Stereo Y Splitter (Hi-Fi Sound), 3.5mm Male To 2 Ports 3.5mm Female Headset Splitter		179.75		
8618	8640.11.3520.506.317.600.1526			2	ProCase 3 Pack Screen Protector for Galaxy Tab A9 Plus 11 Inch 2023, HD Tempered Glass 9H Film Guard for 11" Tab A9+ 5G Tablet		19.98		
8619	8640.11.3520.506.317.600.1526			5	M-AUDIO Keystation 49 MK3 - Synth Action 49 Key USB MIDI Keyboard Controller with Assignable Controls, Pitch and Mod Wheels, and Software Included		545.00		
8620	8640.11.3520.506.317.600.1526			10	Removable Piano Key Stickers Note Labels for 88 Key Full Size GICUNK Silicone Reusable Piano Keyboard Stickers for Beginners Comes with Box(Color)		99.90		
8621	8640.11.3520.506.317.600.1526			1	Promotional Discount		(10.99)		

8613	8640.11.3520.506.317.600.1526	2	Invoice:	1HWV-VKHY-JMYK	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	$37.96
8613	8640.11.3520.506.317.600.1526	3	Invoice:	1J97-VPXW-T3NW	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	$56.94
8614	8640.11.3520.506.317.600.1526	3	Invoice:	1J97-VPXW-T3NW	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	$44.97
8614	8640.11.3520.506.317.600.1526	12	Invoice:	1VLM-W37L-FDG3	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	$179.88
8615	8640.11.3520.506.317.600.1526	5	Invoice:	1VLM-W37L-FDG3	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	$1,149.95
8616	8640.11.3520.506.317.600.1526	3	Invoice:	1J97-VPXW-T3NW	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	$599.97
8617	8640.11.3520.506.317.600.1526	25	Invoice:	1J97-VPXW-T3NW	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	$179.75
8618	8640.11.3520.506.317.600.1526	2	Invoice:	1J97-VPXW-T3NW	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	$19.98
8619	8640.11.3520.506.317.600.1526	5	Invoice:	1J97-VPXW-T3NW	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	$545.00
8620	8640.11.3520.506.317.600.1526	10	Invoice:	1XRC-YX4P-PWWL	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	$99.90
8621	8640.11.3520.506.317.600.1526	1	Invoice:	1XRC-YX4P-PWWL	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	($9.99)
8621	8640.11.3520.506.317.600.1526	1	Invoice:	1J97-VPXW-T3NW	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	($1.00)

PO Totals: **$2,903.31** **$2,903.31** **$0.00**

261671	**Amazon**	**01/09/26**	61791	399.98	Sarah Jane Mason	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8622	8501.11.0443.014.042.005.0650		2	Samsung Galaxy Tab A9+ Plus 11" 128GB Android Tablet, Big Screen, Quad Speakers, Upgraded Chipset, Multi Window Display		399.98		

8622	8501.11.3520.500.388.600.2960	2	Invoice:	1P3V-WP6R-77CY	Voucher:	1165	Pay Ref:	Check:	44955	02/27/26	$399.98

PO Totals: **$399.98** **$399.98** **$0.00**

261672 **Amazon** **01/09/26** 61828 166.90 Lindsay Ginnetty Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8733	1000.22.2710.500.270.001.3565	1	The School Counseling and School Social Work Treatment Planner, with DSM-5 Updates, 2nd Edition (PracticePlanners)	32.44		
8740	1000.22.2710.500.270.001.3565	4	Homedics SoundSleep White Noise Sound Machine, Gold, Small Travel Sound Machine with 6 Relaxing Nature Sounds, Portable Sound Therapy for Home, Office, Nursery, Auto-Off Timer, by Homedics	73.80		
8735	1000.22.2710.500.270.001.3565	1	Therapy Games for Teens: 150 Activities to Improve Self-Esteem, Communication, and Coping Skills	9.59		
8736	1000.22.2710.500.270.001.3565	1	Colleges That Change Lives: 40 Schools That Will Change the Way You Think About Colleges	11.41		
8737	1000.22.2710.500.270.001.3565	1	Fiske Guide to Colleges 2026	19.34		
8738	1000.22.2710.500.270.001.3565	1	The Best 391 Colleges, 2026: In-Depth Profiles & Ranking Lists to Help Find the Right College For You (2026) (College Admissions Guides)	20.32		

8733	1000.22.2710.500.270.001.3565	1	Invoice:	1HNP-GGVD-4DDJ	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$32.44
8735	1000.22.2710.500.270.001.3565	1	Invoice:	1HNP-GGVD-4DDJ	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$9.59
8736	1000.22.2710.500.270.001.3565	1	Invoice:	1HNP-GGVD-4DDJ	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$11.41
8737	1000.22.2710.500.270.001.3565	1	Invoice:	1HNP-GGVD-4DDJ	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$19.34
8738	1000.22.2710.500.270.001.3565	1	Invoice:	1HNP-GGVD-4DDJ	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$20.32
8740	1000.22.2710.500.270.001.3565	4	Invoice:	1HNP-GGVD-4DDJ	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$73.80

PO Totals: **$166.90** **$166.90** **$0.00**

261673 **Amazon** **01/09/26** 61834 559.98 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8751	1000.30.1410.500.150.005.0785		2		ScanSnap iX1300 Compact Wireless or USB Double-Sided Color Document, Photo & Receipt Scanner with Auto Document Feeder and Manual Feeder for Mac or PC, Black	559.98		

8751	1000.30.1410.500.150.005.0785	2	Invoice: 11PK-VC1G-RFW6	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26	$559.98

PO Totals: **$559.98** **$559.98** **$0.00**

261674	**Amazon**	**01/09/26**	61860	197.54	Allison Kilkenny	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8800	1000.01.2430.500.600.002.3535	1	6000 PCS 1/4" Small Dot Stickers Round Color Coding Labels Circle Dots Labels Sticker for Office, Classroom Etc	6.39		
8801	1000.01.2430.500.600.002.3535	1	Pasimy 2 Pcs Slant Writing Board 13 x 13 Inch Heavy Duty Large Sloped Clipboard Writing Board Sloped Surface to Improve Handwriting Legibility Posture Reading Positioning Grasp and Endurance(Orange)	42.99		
8802	1000.01.2430.500.600.002.3535	2	Jozy Noise Canceling Headphones for Kids, SNR 26dB Ear Protection for Autism, Sound Proof Sensory Muffs for Hearing, Concerts	17.98		
8803	1000.01.2430.500.600.002.3535	1	Schylling Globby	8.99		
8804	1000.01.2430.500.600.002.3535	1	Sensory Marble Fidget Toys for Kids- 6 Pcs Quiet Fidget for Classroom, Gel Filled Autism Sensory Toys ADHD, Silent Stress Fidgets Squishy Worry Stones, Travel Road Trip Activities for Kids Gifts	7.99		
8805	1000.01.2430.500.600.002.3535	1	6 Pcs Colorful Hourglass Sandglass Timer Sand Timer Sand Clock Timer 1/3/5/10/20/30 Minutes Visual Hourglass Set for Games Classroom Kids Office Kitchen Decor	23.98		
8806	1000.01.2430.500.600.002.3535	1	Mr. Pen- Play Dough Tools Kit, 45 Pcs, Playdough Toys, Playdough Sets for Kids, Playdough Accessories, Molds for Play Dough, Playdough Toys for Kids	11.55		
8807	1000.01.2430.500.600.002.3535	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	30.69		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8808	1000.01.2430.500.600.002.3535	1	3 Pcs Flip Sequin Fabric Wood Frame Wall Panel, Sensory Toy Reversible Sequin Flip Fabric Mat with Wood Frame, Interactive Sensory Board for Play & Learning, Wall Hangings Decoration,	29.99				
8809	1000.01.2430.500.600.002.3535	1	Ireer 60 Pcs Scented Pencils for Kids Animal Fruit Fun Smelly Pencils Bulk HB Graphite with 60 Pcs Cute Cartoon Toppers Gift for School Office Classroom Party Reward Supplies(Bright Style)	16.99				

8800	1000.01.2430.500.600.002.3535	1	Invoice: 1P3V-WP6R-6TQJ	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26		$6.39
8801	1000.01.2430.500.600.002.3535	1	Invoice: 1P3V-WP6R-6TQJ	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26		$42.99
8802	1000.01.2430.500.600.002.3535	2	Invoice: 1P3V-WP6R-6TQJ	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26		$17.98
8803	1000.01.2430.500.600.002.3535	1	Invoice: 1P3V-WP6R-6TQJ	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26		$8.99
8804	1000.01.2430.500.600.002.3535	1	Invoice: 1P3V-WP6R-6TQJ	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26		$7.99
8805	1000.01.2430.500.600.002.3535	1	Invoice: 1P3V-WP6R-6TQJ	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26		$23.98
8806	1000.01.2430.500.600.002.3535	1	Invoice: 1P3V-WP6R-6TQJ	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26		$11.55
8807	1000.01.2430.500.600.002.3535	1	Invoice: 1P3V-WP6R-6TQJ	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26		$30.69
8808	1000.01.2430.500.600.002.3535	1	Invoice: 1P3V-WP6R-6TQJ	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26		$29.99
8809	1000.01.2430.500.600.002.3535	1	Invoice: 1P3V-WP6R-6TQJ	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26		$16.99
						PO Totals:	**$197.54**	**$197.54**		**$0.00**

261675 **Amazon** **01/09/26** 61861 68.27 Jennifer McIlvin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8810	1000.02.2430.500.600.002.3535	1	Scotch Thermal Laminator, 2 Roller System for a Professional Finish, Use for Home, Office or School, Suitable for use with Photos (TL901X)	35.99		
8811	1000.02.2430.500.600.002.3535	2	Scotch Thermal Laminating Pouches, 200 Count, Clear, 3 mil., Ideal Office or School Supplies, Fits Letter Sized Paper (8.9 in. × 11.4 in.)	32.28		

8810	1000.02.2430.500.600.002.3535	1	Invoice: 1VVJ-3WTP-DHV3	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26		$35.99
8811	1000.02.2430.500.600.002.3535	2	Invoice: 1VVJ-3WTP-DHV3	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26		$32.28
						PO Totals:	**$68.27**	**$68.27**		**$0.00**

261676 **Amazon** **01/09/26** 61864 26.59 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8818	1000.30.2110.500.600.002.3405		1	Brother Genuine TZe231~1/2" 2PK Black Print on White Label Tape. Each: 0.47 in x 26.2 ft (12 mm x 8 m) Total: 0.47 in x 52.4 ft (12 mm x 16 m)		26.59		

8818	1000.30.2110.500.600.002.3405	1	Invoice: 1KKX-PGFF-9446	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26	$26.59

PO Totals: **$26.59** **$26.59** **$0.00**

261677 **Amazon** **01/09/26** 61871 184.10 Katie Ganshaw Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8829	1000.01.2430.500.600.002.3535	1	Phinus 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	7.99		
8830	1000.01.2430.500.600.002.3535	1	Kinetic Sand, 3.25lbs Beach Play Sand, Amazon Exclusive, Resealable Bag (Packaging May Vary), Sensory Toys, Holiday Gifts & Stocking Stuffers for Kids Ages 3 and up	13.53		
8831	1000.01.2430.500.600.002.3535	1	208 Pcs Winter Frozen Sensory Bin Items Winter Acrylic Snowflake Counting Sorting Sensory Bin Filler Fine Motor Frozen Snowflake Counts for Xmas Counting Decor	25.99		
8832	1000.01.2430.500.600.002.3535	1	66 Pcs Translucent Letters and Numbers - Light Table Toys, Manipulatives and Accessories for Enhanced Learning & Fun	13.49		
8833	1000.01.2430.500.600.002.3535	1	100 Pcs Spiky Hedge Balls Multicolor Small Porcupine Ball Mini Stress Relief Calming Fidget Toys Soft Sensory Bright Assorted Colors for Birthday Party Favors Home Office	12.99		
8834	1000.01.2430.500.600.002.3535	1	IRIS USA 6 Qt. Storage Bins with Lids, 4-Pack, |Made in USA|, Small Plastic Craft Container Sensory Totes for Art Supplies, Paper, and Office, Stackable - Clear	29.99		
8835	1000.01.2430.500.600.002.3535	1	Animal Exercise Dice - Kids Exercise Equipment, Gross Motor Toys for Toddlers 3-5 & Physical Education Equipment, Recess Toys for Elementary Outside or Indoor Physical Activities for Kids	15.19		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8836	1000.01.2430.500.600.002.3535		1	35.59	hand2mind Rainbow Writing Slant Boards, Desktop Whiteboard, Dry Erase Clipboard, Reusable Handwriting Practice for Kids, Learn to Write, Letter Writing, Teacher Supplies for Classroom (Set of 6)			
8837	1000.01.2430.500.600.002.3535		1	9.40	ArtCreativity Pack of 24 Colored Foam Dice Set -1.5 Inches Big - Colorful Dice Set - Six Assorted Colors - Fun Playing Kids Math Games, Classroom Games - Great Gift for Kids			
8838	1000.01.2430.500.600.002.3535		1	19.94	ZOHAN Kids Ear Protection 2 Pack,Kids Noise Canceling Headphone for Concerts, Monster Truck, Fireworks			

8829	1000.01.2430.500.600.002.3535	1	Invoice: 1179-RLDR-F9XD	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26		$7.99
8830	1000.01.2430.500.600.002.3535	1	Invoice: 1179-RLDR-F9XD	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26		$13.53
8831	1000.01.2430.500.600.002.3535	1	Invoice: 1179-RLDR-F9XD	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26		$25.99
8832	1000.01.2430.500.600.002.3535	1	Invoice: 1179-RLDR-F9XD	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26		$13.49
8833	1000.01.2430.500.600.002.3535	1	Invoice: 1179-RLDR-F9XD	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26		$12.99
8834	1000.01.2430.500.600.002.3535	1	Invoice: 1179-RLDR-F9XD	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26		$29.99
8835	1000.01.2430.500.600.002.3535	1	Invoice: 1179-RLDR-F9XD	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26		$15.19
8836	1000.01.2430.500.600.002.3535	1	Invoice: 1179-RLDR-F9XD	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26		$35.59
8837	1000.01.2430.500.600.002.3535	1	Invoice: 1179-RLDR-F9XD	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26		$9.40
8838	1000.01.2430.500.600.002.3535	1	Invoice: 1179-RLDR-F9XD	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26		$19.94
						PO Totals:	**$184.10**	**$184.10**		**$0.00**

261678	**The Webstaurant Store, Inc.**	**01/09/26**	61826	131.10	Mac Noks	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8730	8300.02.3400.600.340.550.2940	1	#176MUF48C1OZ - Baker's Lane 1.1 oz Glazed Aluminized Steel Mini Muffin / Cupvake Pan - 1 EA	71.80		
8731	8300.02.3400.600.340.550.2940	1	#176MUF24C2OZ - Baker's Lane 24 Cup 1.75 OZ 13" x 18" Glazed Aluminized Steel Mini Muffin / Cupcake Pan - 13" x 18" - 1 EA	59.30		

8730	8300.02.3400.600.340.550.2940	1	Invoice: CK-GQP1908a	Voucher:	1138	Pay Ref:	Check: 44848	01/30/26		$71.52
8731	8300.02.3400.600.340.550.2940	1	Invoice: CK-GQP1908a	Voucher:	1138	Pay Ref:	Check: 44848	01/30/26		$59.01
						PO Totals:	**$131.10**	**$130.53**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261679	**The Webstaurant Store, Inc.**	**01/09/26**	61841	312.59	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8762	8300.22.3400.500.340.550.2940	6	#844LDM35REDBEV - Lavex 3" x 5" Heavy Duty Red Rubber Grease Resistant Anti_Fatique Diamond Floor Mat with Beveled Edge 1/2" Thick - 6 EA	312.59		

8762	8300.22.3400.500.340.550.2940	6	Invoice:	CK-GQP1908b	Voucher:	1138	Pay Ref:	Check: 44848	01/30/26	$312.23
							PO Totals:	**$312.59**	**$312.23**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261680	**Camp, Nicole H**	**01/09/26**	61758	375.97	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8479	1000.30.2800.600.280.002.3586	1	Hertz Car Rental in Orlando, FL from 12/1/25-12/4/2025	177.97		
8480	1000.30.2800.600.280.002.3586	1	Boston Logan Airport Parking from 11/30/2025-12/4/2025 while attending a conference	198.00		

8479	1000.30.2800.600.280.002.3586	1	Invoice:	CarRental-Parking	Voucher:	1130	Pay Ref:	Check: 44720	01/16/26	$177.97
8480	1000.30.2800.600.280.002.3586	1	Invoice:	CarRental-Parking	Voucher:	1130	Pay Ref:	Check: 44720	01/16/26	$198.00
							PO Totals:	**$375.97**	**$375.97**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261681	**Whiting, Mollie**	**01/09/26**	61830	224.00	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8743	1000.30.2120.600.600.002.3416	320	September-December, 2025 Mileage Reimbursement for OOD Coordinator	224.00		

8743	1000.30.2120.600.600.002.3416	320	Invoice:	Jan-Dec25Mileage	Voucher:	1130	Pay Ref:	Check: 44711	01/16/26	$224.00
							PO Totals:	**$224.00**	**$224.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261682	**Monomoy Regional High School Student Act**	**01/09/26**	61775	140.00	Cheri Armstrong	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8536	8590.22.3520.500.317.005.1524	4	Payment to MRHS School Store for hooded sweatshirts for Credit for Life volunteer thank you gifts (INV # 010272)	140.00		

8536	8590.22.3520.500.317.005.1524	4	Invoice:	Sweatshirts	Voucher:	1140	Pay Ref:	Check: 44816	01/30/26	$140.00
							PO Totals:	**$140.00**	**$140.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261683	**Segerson, Jennifer**	**01/09/26**	61625	21.25	Sarah Wheaton	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8326	8710.30.0423.014.042.005.0650		1		Refund for returned library book in June 2025. Found and returned on 11/6/25.	21.25		

8326	8710.30.0423.014.042.005.0650	1	Invoice:	retd book	Voucher:	1140	Pay Ref:	Check:	44805	01/30/26	$21.25

PO Totals: **$21.25** **$21.25** **$0.00**

261684 Babb, Jane **01/09/26** 61863 145.60 Jane Babb Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8817	1000.11.3520.600.385.005.1526	208	Mileage reimbursement for travel to NEED academy during the week of 12/1 thru 12/5. 208 miles at $0.70 per mile.	145.60		

8817	1000.11.3520.600.385.005.1526	208	Invoice:	Need Acad 12/25	Voucher:	1130	Pay Ref:	Check:	45263	04/14/26	$145.60

PO Totals: **$145.60** **$145.60** **$0.00**

261685 Majka, Amy Beth **01/09/26** 61862 218.40 Amy Majka Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8816	1000.11.3520.600.385.005.1526	312	Mileage reimbursement for travel to NEED academy during the week of 12/8 thru 12/12/25. 312 miles at $0.70 per mile.	218.40		

8816	1000.11.3520.600.385.005.1526	312	Invoice:	Need Acad 12/25	Voucher:	1130	Pay Ref:	Check:	44639	01/16/26	$218.40

PO Totals: **$218.40** **$218.40** **$0.00**

261686 Davis, Marylou M **01/09/26** 61873 39.20 Debra Gebhardt Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8840	1000.11.3520.600.385.005.1526	56	Mileage reimbursement for travel to NEED academy on 12/11/25. 56 miles at $0.70 per mile.	39.20		

8840	1000.11.3520.600.385.005.1526	56	Invoice:	Need Acad 12/25	Voucher:	1130	Pay Ref:	Check:	44705	01/16/26	$39.20

PO Totals: **$39.20** **$39.20** **$0.00**

261687 Babb, Sarah **01/09/26** 61866 36.40 Sarah Babb Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8819	1000.11.3520.600.385.005.1526	52	Mileage reimbursement for travel to NEED academy on 12/1. 52 miles at $0.70 per mile.	36.40		

8819	1000.11.3520.600.385.005.1526	52	Invoice:	Need Acad 12/25	Voucher:	1130	Pay Ref:	Check:	44732	01/16/26	$36.40

PO Totals: **$36.40** **$36.40** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261688	**Hinkley, Tara**	**01/09/26**	61745	145.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8388	1000.30.3300.300.600.002.1463	1	Expenses associated with 7D licensing	145.00		

8388	1000.30.3300.300.600.002.1463	1	Invoice: 7D License	Voucher:	1130	Pay Ref:	Check: 44738	01/16/26		$145.00
						PO Totals:	**$145.00**	**$145.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261689	**Klose, Caitlin A**	**01/09/26**	61875	143.50	Debra Gebhardt	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8842	1000.11.3520.600.385.005.1526	205	Mileage reimbursement for travel to NEED academy during the week of 12/1 thru 12/5. 205 miles at $0.70 per mile.	143.50		

8842	1000.11.3520.600.385.005.1526	205	Invoice: Need Acad 12/25	Voucher:	1130	Pay Ref:	Check: 44656	01/16/26		$143.50
						PO Totals:	**$143.50**	**$143.50**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261690	**Hawksley, Cheyenne**	**01/09/26**	61872	109.20	Debra Gebhardt	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8839	1000.11.3520.600.385.005.1526	156	Mileage reimbursement for travel to NEED academy during the week of 12/8 thru 12/12. 156 miles at $0.70 per mile.	109.20		

8839	1000.11.3520.600.385.005.1526	156	Invoice: Need Acad 12/25	Voucher:	1130	Pay Ref:	Check: 44664	01/16/26		$109.20
						PO Totals:	**$109.20**	**$109.20**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261691	**Town of Harwich - Police Department**	**01/09/26**	61819	600.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8719	1000.22.3510.400.352.005.1504	1	Police Detail for Basketball Games 12/16/25	300.00		
8720	1000.22.3510.400.352.005.1504	1	Police Detail for Basketball Games 12/19/25	300.00		

8719	1000.22.3510.400.352.005.1504	1	Invoice: 26-000324	Voucher:	1130	Pay Ref:	Check: 44745	01/16/26		$300.00
8720	1000.22.3510.400.352.005.1504	1	Invoice: 26-000324	Voucher:	1130	Pay Ref:	Check: 44745	01/16/26		$300.00
						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
261692	**Town of Dennis - Police Department**	**01/09/26**	61818	1,200.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8717	1000.22.3510.400.352.005.1504	2	Police Detail for Varsity Boys Ice Hockey 12/13/25	600.00		
8718	1000.22.3510.400.352.005.1504	2	Police Detail for Boys Ice Hockey 12/17/25	600.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8717	1000.22.3510.400.352.005.1504	2	Invoice: 26-000195	Voucher: 1140	Pay Ref:		Check: 44832	01/30/26	$600.00
8718	1000.22.3510.400.352.005.1504	2	Invoice: 26-000195	Voucher: 1140	Pay Ref:		Check: 44832	01/30/26	$600.00
							PO Totals:	**$1,200.00**	**$1,200.00**	**$0.00**

261693 Tony Kent Arena — **01/09/26** — 61817 — 3,000.00 — Karen Guillemette — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8716	1000.22.3510.600.381.005.1506	1	JV Boys Ice Hockey League 25-26	3,000.00		

8716	1000.22.3510.600.381.005.1506	1	Invoice: 001103	Voucher: 1130	Pay Ref:		Check: 44708	01/16/26	$3,000.00
							PO Totals:	**$3,000.00**	**$3,000.00**	**$0.00**

261694 Tony Kent Arena — **01/09/26** — 61824 — 6,719.00 — Karen Guillemette — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8760	1000.22.3510.600.381.005.1506	1	December 2025 Boys Ice Hockey Ice Rental	6,719.00		

8760	1000.22.3510.600.381.005.1506	1	Invoice: 001111	Voucher: 1130	Pay Ref:		Check: 44708	01/16/26	$6,719.00
							PO Totals:	**$6,719.00**	**$6,719.00**	**$0.00**

261695 Bluebird Transportation LLC — **01/09/26** — 61805 — 6,750.00 — Faith Rushnak — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8699	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		

8699	1000.30.3300.440.053.001.1464	6	Invoice: 8119	Voucher: 1130	Pay Ref:		Check: 44647	01/16/26	$600.00
8699	1000.30.3300.440.053.001.1464	16	Invoice: 8136	Voucher: 1130	Pay Ref:		Check: 44647	01/16/26	$610.00
8699	1000.30.3300.440.053.001.1464	12	Invoice: 8143	Voucher: 1212	Pay Ref:		Check: 45293	05/01/26	$615.00
8699	1000.30.3300.440.053.001.1464	1	Invoice: 8184	Voucher: 1151	Pay Ref:		Check: 44879	02/13/26	$100.00
							PO Totals:	**$6,750.00**	**$1,925.00**	**$0.00**

261696 Bluebird Transportation LLC — **01/09/26** — 61806 — 4,495.00 — Faith Rushnak — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8700	1000.30.3300.440.053.001.1464	1	Daily transpo for HS (AFL) student homeless from NBedford	4,495.00		

8700	1000.30.3300.440.053.001.1464	1	Invoice: 8134	Voucher: 1140	Pay Ref:		Check: 44774	01/30/26	$495.00
8700	1000.30.3300.440.053.001.1464	1	Invoice: 8133	Voucher: 1130	Pay Ref:		Check: 44647	01/16/26	$4,000.00
							PO Totals:	**$4,495.00**	**$4,495.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261697	**Cape Destinations-**	**01/09/26**	61823	1,160.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8824	1000.22.3510.440.381.005.1504	1	School Bus for Varsity Indoor Track to Wheaton College 1/6/26	1,160.00		

8824	1000.22.3510.440.381.005.1504	1	Invoice: 11371	Voucher:	1130	Pay Ref:	Check: 44706	01/16/26		$1,160.00
						PO Totals:	**$1,160.00**	**$1,160.00**		**$0.00**

261698	**Harris-Warren Commerical Kitchens, LLC**	**01/09/26**	61755	270.00	Mac Noks	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8474	8300.02.3400.400.900.005.2940	1.5	12/5/25 Mart: Hobart dishwasher - diagnosed the Hobart dishwasher. Wash cycle was set to 455 seconds should be 40	270.00		

8474	8300.02.3400.400.900.005.2940	1.5	Invoice: WO-059286-S	Voucher:	1120	Pay Ref:	Check: 44625	01/16/26		$270.00
						PO Totals:	**$270.00**	**$270.00**		**$0.00**

261699	**Harris-Warren Commerical Kitchens, LLC**	**01/09/26**	61783	225.00	Mac Noks	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8579	8300.22.3400.500.340.550.2940	1.25	12/12/2025 Austin: Southbend Convection Oven -4122- Tested both ovens near the steamer and checked temperatures. Both ovens are functioning properly, except the top oven motor was making noise until it heated up. Customer has decided to hold off on repairs for now.	225.00		

8579	8300.22.3400.500.340.550.2940	1.25	Invoice: WO-059380-S	Voucher:	1120	Pay Ref:	Check: 44625	01/16/26		$225.00
						PO Totals:	**$225.00**	**$225.00**		**$0.00**

261700	**Limbach Company LLC**	**01/09/26**	61727	320.00	Mac Noks	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8359	8300.22.3400.400.900.005.2940	2	12/3/2255 - Kitchen - Leak in ductwork - repairs to be performed over schol vacation.	320.00		

8359	8300.22.3400.400.900.005.2940	2	Invoice: 148854	Voucher:	1120	Pay Ref:	Check: 44627	01/16/26		$320.00
						PO Totals:	**$320.00**	**$320.00**		**$0.00**

261701	**Trane Co**	**01/09/26**	61815	9,780.00	Rick Travers	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8711	1000.22.4230.400.900.005.1624		1	9,780.00	MRHS: labor and materials to make repairs to Trane Unit 13 and ensure proper operation. Work consist of replacing 2 condenser fan motors, Replacing 2 condenser fan motor mounts, Replace 2 condenser fan blades, Replace 2 contactors. Replace 1 outside air sensor.			

8711	1000.22.4230.400.900.005.1624	1	Invoice:	990369036	Voucher:	1151	Pay Ref:	Check:	44938	02/13/26	$9,780.00
								PO Totals:	**$9,780.00**	**$9,780.00**	**$0.00**

261702 **Ahold Financial Services** **01/09/26** 61807 3,500.00 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8704	8300.30.3400.590.340.550.2940	3500	Groceries for various school functions	3,500.00		

8704	8300.30.3400.590.340.550.2940	83.23	Invoice:	105819	Voucher:	1156	Pay Ref:	Check:	44948	02/27/26	$83.23
8704	8300.30.3400.590.340.550.2940	80.81	Invoice:	105834	Voucher:	1156	Pay Ref:	Check:	44948	02/27/26	$80.81
8704	8300.30.3400.590.340.550.2940	55.72	Invoice:	105836	Voucher:	1156	Pay Ref:	Check:	44948	02/27/26	$55.72
8704	8300.30.3400.590.340.550.2940	100.37	Invoice:	147607	Voucher:	1225	Pay Ref:	Check:	45465	05/29/26	$100.37
8704	8300.30.3400.590.340.550.2940	79.9	Invoice:	147608	Voucher:	1225	Pay Ref:	Check:	45465	05/29/26	$79.90
8704	8300.30.3400.590.340.550.2940	27.77	Invoice:	108695	Voucher:	1218	Pay Ref:	Check:	45369	05/15/26	$27.77
8704	8300.30.3400.590.340.550.2940	24.9	Invoice:	105813	Voucher:	1138	Pay Ref:	Check:	44844	01/30/26	$24.90
8704	8300.30.3400.590.340.550.2940	46.77	Invoice:	105802	Voucher:	1138	Pay Ref:	Check:	44844	01/30/26	$46.77
8704	8300.30.3400.590.340.550.2940	29.9	Invoice:	108676	Voucher:	1120	Pay Ref:	Check:	44621	01/16/26	$29.90
8704	8300.30.3400.590.340.550.2940	177.06	Invoice:	108687	Voucher:	1120	Pay Ref:	Check:	44621	01/16/26	$177.06
8704	8300.30.3400.590.340.550.2940	67.08	Invoice:	105855	Voucher:	1181	Pay Ref:	Check:	45080	03/27/26	$67.08
8704	8300.30.3400.590.340.550.2940	60.51	Invoice:	147616	Voucher:	1225	Pay Ref:	Check:	45465	05/29/26	$60.51
8704	8300.30.3400.590.340.550.2940	425.81	Invoice:	147629	Voucher:	1239	Pay Ref:	Check:	45572	06/12/26	$425.81
8704	8300.30.3400.590.340.550.2940	51.21	Invoice:	147633	Voucher:	1246	Pay Ref:	Check:	45669	06/26/26	$51.21
8704	8300.30.3400.590.340.550.2940	53.83	Invoice:	147630	Voucher:	1246	Pay Ref:	Check:	45669	06/26/26	$53.83
								PO Totals:	**$3,500.00**	**$1,364.87**	**$2135.13**

261703 **Staples Contract & Commercial, Inc** **01/09/26** 61788 2,587.58 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8602	1000.11.4220.500.800.005.1605	20	6' X 29.5" Heavy Duty Plastic Folding Table, White Granite	1,399.80		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8604	1000.11.4220.500.800.005.1605			2	National Public Seating Table Assist Dolly, 1000 lb Capacity, Green /Black		1,187.78		
8602	1000.11.4220.500.800.005.1605	-14	Invoice: 6058417032	Voucher: 1185	Pay Ref:		Check: 45144	03/27/26	($979.86)
8602	1000.11.4220.500.800.005.1605	20	Invoice: 6053673263	Voucher: 1185	Pay Ref:		Check: 45144	03/27/26	$1,399.80
8602	1000.11.4220.500.800.005.1605	12	Invoice: 6054504434	Voucher: 1185	Pay Ref:		Check: 45144	03/27/26	$839.88
8602	1000.11.4220.500.800.005.1605	2	Invoice: 6055347219	Voucher: 1185	Pay Ref:		Check: 45144	03/27/26	$139.98
8604	1000.11.4220.500.800.005.1605	2	Invoice: 6059555556	Voucher: 1212	Pay Ref:		Check: 45352	05/01/26	$1,067.78
							PO Totals:	**$2,587.58**	**$2,467.58**	**$0.00**

261704 **Site One Landscape Company** **01/09/26** 61816 3,273.71 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8712	1000.22.4210.500.760.005.1595	1	MRHS Sprinkler System Clock: (1) HCC-800-PL Hunter HCC Plastic Mount 8 Station. EZ-DM Hunter Decoder Output Module for HCC and ICC2. EZ-1 Hunter Single-Station Decoder w/Status LED.	3,273.71		

8712	1000.22.4210.500.760.005.1595	1	Invoice: 161001408-001	Voucher: 1203	Pay Ref:		Check: 45230	04/10/26	$3,273.71
							PO Totals:	**$3,273.71**	**$3,273.71**	**$0.00**

261705 **Earth Safe Inc** **01/13/26** 61802 5,850.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8655	1000.02.4220.400.800.005.1604	1	Activity Room, Door 2 (left door) is sticking and needs new hinge. Door to be removed and reinstalled with new heavy-duty continuous hinge, including all labor and materials.	980.00		
8656	1000.02.4220.400.800.005.1604	1	Art Room, Door 6 sticks especially when weather is warm. Door to be removed and reinstalled with new, heavy-duty continuous hinge, including all labor and materials.	980.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8657	1000.02.4220.400.800.005.1604			2	3,890.00				

Gym Doors, left side door on each of the two banks of double-doors. Doors can't close cleanly, as they are sagging. Doors to be removed and replaced with heavy-duty continuous hinges, including all labor and materials. Existing hinge cutouts and screw holes may not be completely hidden with the installation of the new continuous hinges. Painting is not included. No hardware other than as noted above shall be provided, unless there is an approved change order reflecting said additional material, and related labor charges.

8655	1000.02.4220.400.800.005.1604	1	Invoice:	I-1222225-1	Voucher:	1130	Pay Ref:	Check: 44673	01/16/26	$980.00
8656	1000.02.4220.400.800.005.1604	1	Invoice:	I-1222225-1	Voucher:	1130	Pay Ref:	Check: 44673	01/16/26	$980.00
8657	1000.02.4220.400.800.005.1604	2	Invoice:	I-1222225-1	Voucher:	1130	Pay Ref:	Check: 44673	01/16/26	$3,890.00

PO Totals: $5,850.00 $5,850.00 $0.00

261706 Amazon **01/13/26** 61808 15.48 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8705	1000.02.4110.500.770.005.1565	12	AVERY 8-TAB BINDER DIVIDERS, INSERTABLE MULTICOLOR BIG TABS, 1 SET	15.48		

8705	1000.02.4110.500.770.005.1565	12	Invoice:	14CG-PNLJ-K174	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26	$15.48

PO Totals: $15.48 $15.48 $0.00

261707 Amazon **01/13/26** 61810 43.11 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8707	1000.02.4230.500.900.005.1625	1	LA-CO 79704 PRECISION SPOUT OILER LUBRICATING OIL, 4 OZ TELESCOPING BOTTLE, PACK OF 12	43.11		

8707	1000.02.4230.500.900.005.1625	1	Invoice:	1DMY-WYLM-JXL6	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26	$43.11

PO Totals: $43.11 $43.11 $0.00

261708 Amazon **01/13/26** 61821 439.98 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8725	1000.02.4230.500.900.005.1625	1	REAL TRUCK BACKRACK MODEL 10700, SAFETY RACK FRAME ONLY, BLACK, NO DRILL, PROTECTS BACK WINDOW.	299.99		
8724	1000.02.4230.500.900.005.1625	1	REAL TRUCK BACKPACK INSTALL KIT MODEL #30221	139.99		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8724	1000.02.4230.500.900.005.1625	1	Invoice: 13NK-KLK11Y1M	Voucher: 1165	Pay Ref:		Check: 44955	02/27/26	$139.99
8724	1000.02.4230.500.900.005.1625	-1	Invoice: 1CPN-Y7FQ-6NGN	Voucher: 1165	Pay Ref:		Check: 44955	02/27/26	($139.99)
8725	1000.02.4230.500.900.005.1625	1	Invoice: 1MGC-PYGR-VTTJ	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26	$299.99
							PO Totals:	**$439.98**	**$299.99**	**$0.00**

261709 **Amazon** **01/13/26** 61822 42.98 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8726	1000.01.4220.500.800.005.1605	2	curtains for nurse's office	42.98		

8726	1000.01.4220.500.800.005.1605	2	Invoice: 1RG7-4Y73-XQ44	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26	$42.98
							PO Totals:	**$42.98**	**$42.98**	**$0.00**

261710 **Amazon** **01/13/26** 61848 29.97 Christie Cutone Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8767	1000.02.2210.500.210.005.3425	3	Herc & Ari Explore It All (Volume 1)	29.97		

8767	1000.02.2210.500.210.005.3425	3	Invoice: 1LFQ-P9PK-4QCC	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26	$29.97
							PO Totals:	**$29.97**	**$29.97**	**$0.00**

261711 **Amazon** **01/13/26** 61850 208.25 Richard Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8780	1000.22.2430.500.570.001.3535	4	Amazon Basics Micro SDXC Memory Card with Full Size Adapter, A2, U3, Read Speed up to 100 MB/s, 128 GB, Black	51.52		
8775	1000.22.2430.500.570.001.3535	2	NTONPOWER Long Cord Power Strip, 25 FT Extension Cord with 12 Outlets & 4 USB Ports (2 USB C), 3 Side Multiple Outlet Extender, Wall Mounted for Home Office	76.62		
8776	1000.22.2430.500.570.001.3535	6	GEARWRENCH T8 x 60mm Mini Torx Dual Material Screwdriver - 80040H	31.62		
8777	1000.22.2430.500.570.001.3535	2	Extension Cord 25 Ft, Flat Plug Power Strip with 6 Outlets with 4 USB Ports(2 USB C), Wall Mount Charging Station, No Surge Protector for Home Office College Dorm Room Travel Essentials	39.98		
8778	1000.22.2430.500.570.001.3535	1	GeeekPi Aluminum Case for Raspberry Pi 5, Armor Case with Cooling Column and Thermal Pads for Raspberry Pi 5 2GB/4GB/8GB/16GB	12.34		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.2430.500.570.001.3535	1	Discount				(3.83)		
8775	1000.22.2430.500.570.001.3535	2	Invoice: 1MKQ-XTQ4-KMJX	Voucher: 1151	Pay Ref:	Check: 44872		02/13/26	$76.62
8776	1000.22.2430.500.570.001.3535	6	Invoice: 1MKQ-XTQ4-KMJX	Voucher: 1151	Pay Ref:	Check: 44872		02/13/26	$31.62
8777	1000.22.2430.500.570.001.3535	2	Invoice: 1MKQ-XTQ4-KMJX	Voucher: 1151	Pay Ref:	Check: 44872		02/13/26	$39.98
8778	1000.22.2430.500.570.001.3535	1	Invoice: 1MKQ-XTQ4-KMJX	Voucher: 1151	Pay Ref:	Check: 44872		02/13/26	$12.34
8780	1000.22.2430.500.570.001.3535	4	Invoice: 1MKQ-XTQ4-KMJX	Voucher: 1151	Pay Ref:	Check: 44872		02/13/26	$51.52
9697	1000.22.2430.500.570.001.3535	1	Invoice: 1MKQ-XTQ4-KMJX	Voucher: 1151	Pay Ref:	Check: 44872		02/13/26	($3.83)
							PO Totals:	**$208.25**	**$208.25**	**$0.00**

261712 **Amazon** **01/13/26** 61852 83.76 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8782	1000.22.2430.500.520.001.3535	1	24 Pack Black Desk Dividers for Students, Privacy Shields Folder for Students, Durable & Waterproof Plastic Study Board, Classroom Teacher Supplies Test Divider, Includes 40pcs Extra Labels	39.98		
8783	1000.22.2430.500.520.001.3535	2	COHEALI 10Pcs Adjustable Desk Partition Bracket Clip, Plastic Screen Clamp for Desktop Divider, Black Partition Panel Holder for Office Desk, 5.51x2.63x1.96inch	43.78		

8782	1000.22.2430.500.520.001.3535	1	Invoice: 1HVJ-7J6V-RDC9	Voucher: 1140	Pay Ref:	Check: 44764		01/30/26	$39.98
8783	1000.22.2430.500.520.001.3535	2	Invoice: 1HVJ-7J6V-RDC9	Voucher: 1140	Pay Ref:	Check: 44764		01/30/26	$43.78
							PO Totals:	**$83.76**	**$83.76**	**$0.00**

261713 **Amazon** **01/13/26** 61859 34.00 Annmarie Rita Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8942	1000.22.2356.500.205.001.3503	1	Elevating Co-teaching with Universal Design for Learning 2nd ed. Edition	34.00		

8942	1000.22.2356.500.205.001.3503	1	Invoice: 1TD3-LCDW-RH7J	Voucher: 1140	Pay Ref:	Check: 44764		01/30/26	$34.00
							PO Totals:	**$34.00**	**$34.00**	**$0.00**

261714 **Amazon** **01/13/26** 61874 26.64 Allison Kilkenny Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8841	1000.01.2430.500.400.001.3535		1	10-Pack Privacy Shields for Student Desks, Office Desk Dividers for Students, Privacy Folders Testing Dividers for Classroom		26.64		

8841	1000.01.2430.500.400.001.3535	1	Invoice:	1GRJ-VCM4-VM6V	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$26.64

PO Totals: **$26.64** **$26.64** **$0.00**

261715 Butler Sporting Goods **01/14/26** 61835 630.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8752	1000.11.3510.500.380.005.1505	7	Middle School Boys Basketball replacement Jersey's and Shorts	630.00		

8752	1000.11.3510.500.380.005.1505	7	Invoice:	012627	Voucher:	1151	Pay Ref:	Check:	44884	02/13/26	$630.00

PO Totals: **$630.00** **$630.00** **$0.00**

261716 Barnes, Rachel M **01/14/26** 61888 150.00 Jennifer Police Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8902	1000.22.3520.500.385.005.1523	1	Reimbursement for purchase of groceries for cooking club (Shaw"s credit card did not work because limit has been reached)	150.00		

8902	1000.22.3520.500.385.005.1523	1	Invoice:	Cooking Club	Voucher:	1185	Pay Ref:	Check:	45138	03/27/26	$54.87
8902	1000.22.3520.500.385.005.1523	1	Invoice:	Shaws	Voucher:	1140	Pay Ref:	Check:	44821	01/30/26	$50.81

PO Totals: **$150.00** **$105.68** **$0.00**

261717 Wyeth, David **01/14/26** 61838 200.00 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8758	1000.22.2440.400.490.001.3541	1	Instrument repairs	200.00		

8758	1000.22.2440.400.490.001.3541	1	Invoice:	Bass Clarinet	Voucher:	1224	Pay Ref:	Check:	45406	05/15/26	$25.00
8758	1000.22.2440.400.490.001.3541	1	Invoice:	Bari Sax Neck Cork	Voucher:	1212	Pay Ref:	Check:	45310	05/01/26	$25.00
8758	1000.22.2440.400.490.001.3541	1	Invoice:	SelmerBariSax-BS500	Voucher:	1151	Pay Ref:	Check:	44894	02/13/26	$125.00

PO Totals: **$200.00** **$175.00** **$0.00**

261718 Ingram Library Services **01/14/26** 61886 451.40 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8870	1000.22.2415.510.250.001.3515	1	COFFEESHOP IN AN ALTERNATE UNI	11.19		
8871	1000.22.2415.510.250.001.3515	1	CROWNTIDE (THE LIGHTLARK SAGA	13.99		
8872	1000.22.2415.510.250.001.3515	1	CUFFING GAME	11.19		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8873	1000.22.2415.510.250.001.3515		1	DONUT SUMMER ORIGINAL/E		11.19		
8874	1000.22.2415.510.250.001.3515		1	END OF THE WORLD AS WE KNOW IT		19.60		
8875	1000.22.2415.510.250.001.3515		1	FROM THE WORLD OF PERCY JACKSO		12.31		
8876	1000.22.2415.510.250.001.3515		1	GILDED IN VENGEANCE		11.19		
8877	1000.22.2415.510.250.001.3515		1	HOLLY		16.80		
8878	1000.22.2415.510.250.001.3515		1	HOW GIRLS ARE MADE		11.19		
8879	1000.22.2415.510.250.001.3515		1	KINDRED ANNIV/E 25/E		10.37		
8880	1000.22.2415.510.250.001.3515		1	KING OF THE NEURO VERSE		11.19		
8881	1000.22.2415.510.250.001.3515		1	LADYS KNIGHT		11.19		
8882	1000.22.2415.510.250.001.3515		1	LEAVE IT ON THE TRACK		11.19		
8883	1000.22.2415.510.250.001.3515		1	LET THEM STARE		12.87		
8884	1000.22.2415.510.250.001.3515		1	MASTERY OF MONSTERS		13.99		
8885	1000.22.2415.510.250.001.3515		1	MINDWORKS		16.79		
8886	1000.22.2415.510.250.001.3515		1	MY ROOMMATE FROM HELL		14.00		
8887	1000.22.2415.510.250.001.3515		1	NEVER FLINCH		17.92		
8888	1000.22.2415.510.250.001.3515		1	NOT QUITE DEAD YET A GMA BK CL		15.68		
8889	1000.22.2415.510.250.001.3515		1	OXFORD BLOOD		11.20		
8890	1000.22.2415.510.250.001.3515		1	PERSEPHONES CURSE		11.76		
8891	1000.22.2415.510.250.001.3515		1	RED FLAGS & BUTTERFLIES		10.34		
8892	1000.22.2415.510.250.001.3515		1	ROOM TO BREATHE		7.92		
8893	1000.22.2415.510.250.001.3515		1	ROSA BY ANY OTHER NAME		11.75		
8894	1000.22.2415.510.250.001.3515		1	SELF PORTRAIT		11.19		
8895	1000.22.2415.510.250.001.3515		1	SPLIT THE SKY		11.19		
8896	1000.22.2415.510.250.001.3515		1	THERES ALWAYS NEXT YEAR		11.19		
8897	1000.22.2415.510.250.001.3515		1	WERE NOT SAFE HERE		7.92		
8898	1000.22.2415.510.250.001.3515		1	WHITE LIES		13.99		
8899	1000.22.2415.510.250.001.3515		29	9999999 AUTO PROC W/O PCKT-PRO		43.21		
8900	1000.22.2415.510.250.001.3515		4	9999999 LAMINATED PB COVERS 5M		8.40		
8901	1000.22.2415.510.250.001.3515		1	Shipping		37.50		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8870	1000.22.2415.510.250.001.3515	0	Invoice: 94263322	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$0.00
8870	1000.22.2415.510.250.001.3515	1	Invoice: 94108840	Voucher: 1169	Pay Ref:		Check: 45268	04/23/26	$11.19
8871	1000.22.2415.510.250.001.3515	1	Invoice: 94263322	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$13.99
8872	1000.22.2415.510.250.001.3515	1	Invoice: 94263322	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$11.19
8873	1000.22.2415.510.250.001.3515	1	Invoice: 94263322	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$11.19
8874	1000.22.2415.510.250.001.3515	1	Invoice: 94263322	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$19.60
8875	1000.22.2415.510.250.001.3515	1	Invoice: 94263322	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$12.31
8876	1000.22.2415.510.250.001.3515	1	Invoice: 94263322	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$11.19
8877	1000.22.2415.510.250.001.3515	1	Invoice: 94263322	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$16.80
8878	1000.22.2415.510.250.001.3515	1	Invoice: 94263322	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$11.19
8879	1000.22.2415.510.250.001.3515	1	Invoice: 94263322	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$10.37
8880	1000.22.2415.510.250.001.3515	1	Invoice: 94263322	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$11.19
8881	1000.22.2415.510.250.001.3515	1	Invoice: 94263322	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$11.19
8882	1000.22.2415.510.250.001.3515	1	Invoice: 94263322	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$11.19
8883	1000.22.2415.510.250.001.3515	1	Invoice: 94263322	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$12.87
8884	1000.22.2415.510.250.001.3515	1	Invoice: 94263322	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$13.99
8885	1000.22.2415.510.250.001.3515	1	Invoice: 94263322	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$16.79
8886	1000.22.2415.510.250.001.3515	1	Invoice: 94263322	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$14.00
8887	1000.22.2415.510.250.001.3515	1	Invoice: 94263322	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$17.92
8888	1000.22.2415.510.250.001.3515	1	Invoice: 94263322	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$15.68
8889	1000.22.2415.510.250.001.3515	1	Invoice: 94453582	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$11.20
8890	1000.22.2415.510.250.001.3515	1	Invoice: 94644017	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$11.76
8891	1000.22.2415.510.250.001.3515	1	Invoice: 95006300	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$10.34
8892	1000.22.2415.510.250.001.3515	1	Invoice: 94644017	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$7.92
8893	1000.22.2415.510.250.001.3515	1	Invoice: 95006300	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$11.75
8894	1000.22.2415.510.250.001.3515	1	Invoice: 94644017	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$11.19
8895	1000.22.2415.510.250.001.3515	1	Invoice: 94644017	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$11.19
8896	1000.22.2415.510.250.001.3515	1	Invoice: 94644017	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$11.19
8897	1000.22.2415.510.250.001.3515	1	Invoice: 94644017	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$7.92
8898	1000.22.2415.510.250.001.3515	1	Invoice: 95006300	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$13.99
8899	1000.22.2415.510.250.001.3515	3	Invoice: 95006300	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$4.47
8899	1000.22.2415.510.250.001.3515	6	Invoice: 94644017	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$8.94
8899	1000.22.2415.510.250.001.3515	1	Invoice: 94453582	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26	$1.49

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
8899	1000.22.2415.510.250.001.3515	1	Invoice: 94108840	Voucher: 1169	Pay Ref:		Check: 45268	04/23/26		$1.49
8899	1000.22.2415.510.250.001.3515	18	Invoice: 94263322	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26		$26.82
8900	1000.22.2415.510.250.001.3515	1	Invoice: 94263322	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26		$2.10
8900	1000.22.2415.510.250.001.3515	2	Invoice: 94644017	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26		$4.20
8900	1000.22.2415.510.250.001.3515	1	Invoice: 95006300	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26		$2.10
8901	1000.22.2415.510.250.001.3515	1	Invoice: 95006300	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26		$8.50
8901	1000.22.2415.510.250.001.3515	1	Invoice: 94644017	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26		$8.50
8901	1000.22.2415.510.250.001.3515	1	Invoice: 94263322	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26		$2.50
8901	1000.22.2415.510.250.001.3515	1	Invoice: 94108840	Voucher: 1169	Pay Ref:		Check: 45268	04/23/26		$8.50
8901	1000.22.2415.510.250.001.3515	1	Invoice: 94453582	Voucher: 1185	Pay Ref:		Check: 45121	03/27/26		$8.50
							PO Totals:	**$451.40**	**$450.40**	**$0.00**

261719 Kelly, Jennifer — **01/14/26** — 61832 — 187.08 — Jennifer Kelly — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8745	1000.01.2210.500.210.005.3425	1	WeVideo Link Teacher Annual 12/2025 -- 12/2026	89.00		
8746	1000.01.2210.500.210.005.3425	1	The writing Revolution 2.0: A Guide to Advancing Thinking Through Writing in All Subjects and Grades	98.08		
				PO Totals:	**$187.08**	**$0.00**	**$187.08**

261720 Wayland Public Schools — **01/14/26** — 61839 — 200.00 — Melinda Jones — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8759	1000.22.2356.615.400.001.3498	1	Registration for Melinda Jones to attend the World Language Institute at Wayland High School on Wednesday, January 28	200.00		

8759	1000.22.2356.615.400.001.3498	1	Invoice: 2607a	Voucher: 1203	Pay Ref:		Check: 45238	04/10/26		$200.00
							PO Totals:	**$200.00**	**$200.00**	**$0.00**

261721 ACM Staffing LLC — **01/14/26** — 61757 — 3,830.00 — Grace Brown — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8476	2406.02.2358.400.184.110.3696	1	Bilingual Psychological Assessment for HES student	3,830.00		

8476	2406.02.2358.400.184.110.3696	1	Invoice: 121225	Voucher: 1140	Pay Ref:		Check: 44760	01/30/26		$3,830.00
							PO Totals:	**$3,830.00**	**$3,830.00**	**$0.00**

261722 Office Depot — **01/14/26** — 61743 — 497.40 — Greg Hines — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8386	1000.01.4110.580.770.005.1565	10	paper towels			497.40		
					PO Totals:	**$497.40**	**$0.00**	**$0.00**
261723	**Office Depot**	**01/14/26**	61744	369.08	Greg Hines	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
8387	1000.01.4110.580.770.005.1565	10	toilet paper			374.70		
9693	1000.01.4110.580.770.005.1565	1	Tiered Discount			(5.62)		
8387	1000.01.4110.580.770.005.1565	10	Invoice: 456085990001	Voucher: 1151	Pay Ref:	Check: 44922	02/13/26	$374.70
9693	1000.01.4110.580.770.005.1565	1	Invoice: 456085990001	Voucher: 1151	Pay Ref:	Check: 44922	02/13/26	($5.62)
					PO Totals:	**$369.08**	**$369.08**	**$0.00**
261724	**Baskin's Ace Hardware**	**01/14/26**	61803	65.73	Greg Hines	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
8667	1000.01.4110.500.770.005.1565	1	2 steel rods 8' and 4', gal. of vinegar and 4 tube strap			65.73		
8667	1000.01.4110.500.770.005.1565	1	Invoice: 340144	Voucher: 1140	Pay Ref:	Check: 44771	01/30/26	$65.73
					PO Totals:	**$65.73**	**$65.73**	**$0.00**
261725	**WB Mason Company Inc**	**01/14/26**	61739	326.28	Greg Hines	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
8382	1000.01.4110.580.770.005.1565	12	24x31 trash can liners			326.28		
8382	1000.01.4110.580.770.005.1565	12	Invoice: 259444456	Voucher: 1151	Pay Ref:	Check: 44941	02/13/26	$326.28
					PO Totals:	**$326.28**	**$326.28**	**$0.00**
261726	**WB Mason Company Inc**	**01/14/26**	61742	79.92	Greg Hines	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
8385	1000.01.4110.580.770.005.1565	8	power free x-large gloves			79.92		
8385	1000.01.4110.580.770.005.1565	8	Invoice: 2599444386	Voucher: 1151	Pay Ref:	Check: 44941	02/13/26	$79.92
					PO Totals:	**$79.92**	**$79.92**	**$0.00**
261727	**WB Mason Company Inc**	**01/14/26**	61829	369.90	Greg Hines	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
8741	1000.01.4110.500.770.005.1565	10	rock salt buckets			369.90		
8741	1000.01.4110.500.770.005.1565	10	Invoice: 259497840	Voucher: 1151	Pay Ref:	Check: 44941	02/13/26	$369.90
					PO Totals:	**$369.90**	**$369.90**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261728	**CDW Computer Centers**	**01/14/26**	61578	1,241.57	Emily Nyerick	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8935	7000.01.2451.500.069.250.0590	1	Tripp Lite 32-Port AC Charging Cart Storage Station Chromebook Laptops Mfg. Part#: CSC32AC UNSPSC: 56101535	1,241.57		

8935	7200.11.2451.500.069.250.0590	1	Invoice: AH79C7N	Voucher:	1151	Pay Ref:	Check: 44890	02/13/26		$1,241.57
						PO Totals:	**$1,241.57**	**$1,241.57**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261729	**High Noon Books**	**01/14/26**	61787	460.32	Erin Senior	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8600	1000.02.2415.500.400.001.3515	3	Sound Out Infomag Series - 18 books	299.04		
8601	1000.02.2415.500.400.001.3515	3	Sound Out X Sports - Sound Out X-Sports Complete Set: 1 copy of each title	161.28		

8600	1000.02.2415.500.400.001.3515	3	Invoice: 344820	Voucher:	1151	Pay Ref:	Check: 44869	02/13/26		$299.04
8601	1000.02.2415.500.400.001.3515	3	Invoice: 344820	Voucher:	1151	Pay Ref:	Check: 44869	02/13/26		$161.28
						PO Totals:	**$460.32**	**$460.32**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261730	**Carpenter, Scott**	**01/14/26**	61890	400.00	Roberta Simmons	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8908	1000.30.1210.615.105.005.0726	1	Reimbursement for course, SEI Endorsement full course from French River Education Center, completed on 12/17/25 for 67.5 PDP's	400.00		

8908	1000.30.1210.615.105.005.0726	1	Invoice: SEI Course	Voucher:	1140	Pay Ref:	Check: 44825	01/30/26		$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
261731	**Cape & Islands EMS Inc.**	**01/14/26**	61825	309.00	Janie Ginsburg	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8729	1000.02.3200.400.322.005.1444	1	Heartsaver/CPR/AED training for 14 staff members. Training took place on 11/17/25. Instructor: Smith	309.00		

8729	1000.02.3200.400.322.005.1444	1	Invoice: 430	Voucher:	1140	Pay Ref:	Check: 44781	01/30/26		$309.00
						PO Totals:	**$309.00**	**$309.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261732	**Cutone, Christie**	**01/14/26**	61842	125.00	Christie Cutone	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8939	1000.02.2210.600.210.005.3426		1	Shared cost with CES for VenueVFW. Holiday Cookie Swap.		125.00		

8939	1000.02.2210.600.210.005.3426	1	Invoice:	Venue Rental	Voucher:	1140	Pay Ref:	Check: 44789	01/30/26	$125.00

PO Totals: $125.00 $125.00 $0.00

261733 Cutone, Christie 01/14/26 61845 214.55 Christie Cutone Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8940	1000.02.2210.600.210.005.3426	1	Shared Cost for staff lunch (HES/CES) Jen Kelley Is responsible for $100.00. This PO is for $214.55 which is HES portion.	214.55		

8940	1000.02.2210.600.210.005.3426	1	Invoice:	Lunch with CES	Voucher:	1140	Pay Ref:	Check: 44789	01/30/26	$214.55

PO Totals: $214.55 $214.55 $0.00

261734 Cutone, Christie 01/14/26 61846 17.68 Christie Cutone Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8941	1000.02.2356.500.184.001.3498	1	PD- Reimobursement for a book for PD	17.68		

8941	1000.02.2356.500.184.001.3498	1	Invoice:	Book	Voucher:	1140	Pay Ref:	Check: 44789	01/30/26	$16.64

PO Totals: $17.68 $16.64 $0.00

261735 The Vertex Companies LLC 01/14/26 61856 450.00 LeeAnn Marcotte Prior Year Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8943	9100.01.4220.400.770.600.2975	0.5	Abatement Consulting Services (CES & MRMS)	225.00		
8944	9100.11.4220.400.770.600.2975	0.5	Abatement Consulting Services (CES & MRMS)	225.00		

8943	9100.01.4220.400.770.600.2975	0.5	Invoice:	0260211	Voucher:	1140	Pay Ref:	Check: 44830	01/30/26	$225.00
8944	9100.11.4220.400.770.600.2975	0.5	Invoice:	0260211	Voucher:	1140	Pay Ref:	Check: 44830	01/30/26	$225.00

PO Totals: $450.00 $450.00 $0.00

261736 Bosco Industrial Corp. 01/14/26 61833 515.65 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8749	1000.22.4220.420.800.005.1604	4	Two toilet in two separate boys rooms second floor blocked. Found Vape pens lodged in toilets	400.00		
8750	1000.22.4220.500.800.005.1605	1	Sloan flushometer OEM paurts and wall flange gasket	115.65		

8749	1000.22.4220.420.800.005.1604	4	Invoice:	4580	Voucher:	1140	Pay Ref:	Check: 44776	01/30/26	$400.00
8750	1000.22.4220.500.800.005.1605	1	Invoice:	4580	Voucher:	1140	Pay Ref:	Check: 44776	01/30/26	$115.65

PO Totals: $515.65 $515.65 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261737	**Limbach Company LLC**	**01/14/26**	61836	3,278.57	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8753	1000.22.4220.420.800.005.1604	1	MRHS: Labor to wrap the water saturated duct work in the kitchen.	1,280.00		
8754	1000.22.4220.500.800.005.1605	1	MRHS: Materials to wrap saturated duct work in the kitchen.	1,998.57		

8753	1000.22.4220.420.800.005.1604	1	Invoice: 15742	Voucher:	1212	Pay Ref:	Check: 45332	05/01/26		$1,280.00
8754	1000.22.4220.500.800.005.1605	1	Invoice: 15742	Voucher:	1212	Pay Ref:	Check: 45332	05/01/26		$1,998.57

PO Totals: **$3,278.57** **$3,278.57** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261738	**Vogel, Debra J.**	**01/15/26**	61899	1,178.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8932	1000.30.3300.440.332.002.1464	19	transportation for School Year for CR from Chatham to Star Program, Osterville	1,178.00		

8932	1000.30.3300.440.332.002.1464	19	Invoice: Oct, Nov, Dec	Voucher:	1140	Pay Ref:	Check: 44792	01/30/26		$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
261739	**Amazon**	**01/16/26**	61867	71.92	Danielle Laferriere	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8822	1000.11.2415.500.400.001.3515	8	The Dreadful, Smelly Colonies (Fact Finders: Disgusting History) Paperback, January 1, 2010, by Elizabeth Raum	71.92		

8822	1000.11.2415.500.400.001.3515	8	Invoice: 199R-TQ9F-VKXJ	Voucher:	1165	Pay Ref:	Check: 44955	02/27/26		$71.92

PO Totals: **$71.92** **$71.92** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261740	**Amazon**	**01/16/26**	61893	436.30	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8913	1000.01.2210.500.210.005.3425	1	Champion Sports Physical Education Playground Set	126.48		
8920	1000.01.2210.500.210.005.3425	3	ArtCreativity Mini Bendable Fruit Toys (Set of 48) Fruit Party Favors Fidget Toys – 6 Assorted Designs Bendy Toys for Pinata Stuffers, Vibrant Stress Toys for Boys and Girls Birthday Pinata Filler	96.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8915	1000.01.2210.500.210.005.3425			1	Sratte 12 Pcs Toy Hoop for Kid Detachable Adjustable Toy Hoop Colored Hoop Exercise Ring Plastic Circle for Kid Teen Gymnastics Dog Agility Equipment, Require Self Assembly(Simple Colors, 24 Inch)		33.99		
8916	1000.01.2210.500.210.005.3425			1	EXTCCT Basketball Rack, Rolling Basketball Shooting Training Stand,Sports Equipment Storage with Wheels, Four-Layer Organizer Holder with Two Basket for Basketballs Footballs Volleyball		66.39		
8917	1000.01.2210.500.210.005.3425			1	Eslite Plastic Storage Baskets for Organizing,11"X8.5"X4.7",Pack of 4 (Black)		26.99		
8918	1000.01.2210.500.210.005.3425			1	Grip Kids 17 Inch Huge Bowling Set with Storage Bag - 6 Giant Pins, Outdoor & Indoor Backyard Game for Kids, Family Party, Birthday Gift Ages 5+ - Amazon Exclusive		47.47		
8919	1000.01.2210.500.210.005.3425			1	Aoriher 15 Pcs Ball Catch Game Hand Eye Coordination Ball Catching Cup Classic Outdoor Tetherball Catch Game for Lawn Yard Beach Camping Outdoor Sports Party Games Activities Adults, 5 Colors		37.99		

8913	1000.01.2210.500.210.005.3425	1	Invoice:	1MLP-X4J4-GY3W	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26			$126.48
8915	1000.01.2210.500.210.005.3425	1	Invoice:	1MLP-X4J4-GY3W	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26			$33.99
8916	1000.01.2210.500.210.005.3425	1	Invoice:	1MLP-X4J4-GY3W	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26			$66.39
8917	1000.01.2210.500.210.005.3425	1	Invoice:	1MLP-X4J4-GY3W	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26			$26.99
8918	1000.01.2210.500.210.005.3425	1	Invoice:	1MLP-X4J4-GY3W	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26			$47.47
8919	1000.01.2210.500.210.005.3425	1	Invoice:	1MLP-X4J4-GY3W	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26			$37.99
8920	1000.01.2210.500.210.005.3425	3	Invoice:	1MLP-X4J4-GY3W	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26			$96.99
								PO Totals:		**$436.30**		**$436.30**	**$0.00**

261741	**Amazon**	**01/16/26**	61906	150.82	Laura Kavanaugh	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8948	1000.02.2210.500.210.005.3425	1	Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf LifeAmazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	12.67		
8949	1000.02.2210.500.210.005.3425	1	Amazon Basics Dry Erase Markers For Whiteboards, Chisel Tip, Low-Odor, Assorted Colors, Pack of 12	6.27		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.02.2210.500.210.005.3425		1	Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 100 Count (Pack of 1)Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 100 Count (Pack of 1)	20.99			
8951	1000.02.2210.500.210.005.3425		1	Premium Label Supply White Sticker Round Labels - 1-2/3" Circle - Laser/Inkjet Compatible - (24 per Sheet), 100 Sheets - 2,400 Total Adhesive Labels	22.97			
8952	1000.02.2210.500.210.005.3425		1	Amazon Basics File Folders with Tabs for Filing, 1/3-Cut Tab, Assorted Positions, 8.5x11 inches, Letter Size, Manila, Pack of 100	11.51			
8953	1000.02.2210.500.210.005.3425		1	Avery File Folder Labels, 5/8" x 2-3/4", White, Non-Printable, 156 Blank Labels Total (6141)	2.46			
8954	1000.02.2210.500.210.005.3425		1	Amazon Basics Gel Pens Fine Point Smooth Writing Pens, Retractable, Blue, 0.7mm, 12 Pack	9.49			
8955	1000.02.2210.500.210.005.3425		1	Amazon Basics Gel Pens Fine Point Smooth Writing Pens, Retractable, Black, 0.7mm, 12 Pack	6.97			
8956	1000.02.2210.500.210.005.3425		1	Lzerking Correct Correction Tape,White,32-Count,Transparent Dispenser Shows How Much Tape is Remaining	19.97			
8957	1000.02.2210.500.210.005.3425		1	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., Ideal for Organization in Your Dorm, Home or Office, 2X The Sticking Power, Supernova Neons Collection	16.99			
8958	1000.02.2210.500.210.005.3425		1	(54 Pads) Mini Sticky Notes 1.5x2 in, 9 Colors Bright Strong Adhesive Post, Suitable for School, Home, Office, Clean Removal	8.54			
8959	1000.02.2210.500.210.005.3425		1	2 Pack Camping Clothesline Portable 12 Clothespins, Black Camping Accessories Travel Clothesline for Outdoor Indoor, Retractable Clothes Line Elastic Clothesline for Camper	11.99			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.02.2210.500.210.005.3425	1	Invoice: 1JFK-137Q-V4FV	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$12.67
8949	1000.02.2210.500.210.005.3425	1	Invoice: 1JFK-137Q-V4FV	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$6.27
8950	1000.02.2210.500.210.005.3425	1	Invoice: 1JFK-137Q-V4FV	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$20.99
8951	1000.02.2210.500.210.005.3425	1	Invoice: 1JFK-137Q-V4FV	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$22.97
8952	1000.02.2210.500.210.005.3425	1	Invoice: 1JFK-137Q-V4FV	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$11.51
8953	1000.02.2210.500.210.005.3425	1	Invoice: 1JFK-137Q-V4FV	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$2.46
8954	1000.02.2210.500.210.005.3425	1	Invoice: 1JFK-137Q-V4FV	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$9.49
8955	1000.02.2210.500.210.005.3425	1	Invoice: 1JFK-137Q-V4FV	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$6.97
8956	1000.02.2210.500.210.005.3425	1	Invoice: 1JFK-137Q-V4FV	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$19.97
8957	1000.02.2210.500.210.005.3425	1	Invoice: 1JFK-137Q-V4FV	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$16.99
8958	1000.02.2210.500.210.005.3425	1	Invoice: 1JFK-137Q-V4FV	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$8.54
8959	1000.02.2210.500.210.005.3425	1	Invoice: 1JFK-137Q-V4FV	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$11.99
							PO Totals:	**$150.82**	**$150.82**	**$0.00**

261742 **Amazon** **01/16/26** 61914 96.59 Emily Milan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8967	1000.11.2430.500.400.001.3535	1	Scotch Book Tape Value Pack, Excellent for Repairing, Reinforcing Protecting, and Covering (845-VP)	46.22		
9074	1000.11.2415.500.400.001.3515	3	28 Days: Moments in Black History that Changed the World by Charles R. Smith Jr. ISBN-10: 1596438207	50.37		

8967	1000.11.2430.500.400.001.3535	1	Invoice: 16TT-NGGG-VNGM	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$46.22
9074	1000.11.2415.500.400.001.3515	3	Invoice: 16TT-NGGG-VNGM	Voucher: 1140	Pay Ref:		Check: 44764	01/30/26		$50.37
							PO Totals:	**$96.59**	**$96.59**	**$0.00**

261743 **Amazon** **01/16/26** 61915 368.26 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9082	1000.01.2210.500.210.005.3425	2	Officemate Magnetic Clip Dispenser, Large/Round, 200 Clip Capacity, Black/Smoke (93692)	10.04		
9083	1000.01.2210.500.210.005.3425	1	Columbian #10 Security Envelopes, 500/Box, No Window, 4-1/8 x 9-1/2 Inches, Release & Seal Self Seal, White (COLO151)	16.28		
9084	1000.01.2210.500.210.005.3425	1	Amazon Basics Gel Pens Fine Point Smooth Writing Pens, Retractable, Blue, 0.7mm, 12 Pack	9.49		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9085	1000.01.2210.500.210.005.3425		1	13.03	Sharpie S-Gel Pens, Fashion Barrel Gel Pens, Pearl White Body, Medium (0.7mm) Point, Bold Ink Colors, 12 Count			
9086	1000.01.2210.500.210.005.3425		1	9.49	Aozora Erasable Pens Click Fine Point 0.7 mm Retractable Erasable Gel Pens for Completing Sudoku and Crossword Puzzles 12 Pack (Blue)			
9087	1000.01.2210.500.210.005.3425		2	200.58	GBC Thermal Laminating Film, Rolls, Ultima 65 EZLoad, Nap I, 3 mil, 25" x 250', 2-Pack (3000024EZ)			
9088	1000.01.2210.500.210.005.3425		1	11.98	Scotch Thermal Laminating Pouches, for Use with Thermal Laminators, 8.9 x 11.4 Inches, Letter Size Sheets, 100-Pack			
9089	1000.01.2210.500.210.005.3425		1	14.99	Scotch Magic Tape, Invisible, Repair Christmas Cards and Use as Holiday Gift Wrap Supplies for Christmas, 6 Tape Rolls			
9090	1000.01.2210.500.210.005.3425		1	11.99	Lysol Disinfectant Wipes, Multi-Surface Antibacterial Cleaning Wipes, For Disinfecting and Cleaning, Lemon and Lime Blossom, 80 Count (Pack of 3) | For Disinfecting and Cleanin			
9092	1000.01.2210.500.210.005.3425		1	4.99	Windrio 2026 Desk Calendar Wall Calendars, Large 17" x 12", November 2025 - December 2026 Monthly Planner Desktop, 14 Months Planning Organizing for Home, School, Office, Holiday, Doodle Letter, GreenWindrio 2026 Desk Calendar Wall Calendars, Large 17" x 12", November 2025 - December 2026 Monthly Planner Desktop, 14 Months Planning Organizing for Home, School, Offi			
9093	1000.01.2210.500.210.005.3425		1	20.99	Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 100 Count (Pack of 1)			
9094	1000.01.2210.500.210.005.3425		1	26.99	Amazon Basics 100-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life			
9096	1000.01.2210.500.210.005.3425		1	17.42	Kleenex Lotion Facial Tissues with Coconut Oil, 8 Flat Boxes, 180 Tissues Per Box, 3-PlyKleenex Lotion Facial Tissues with Coconut Oil, 8 Flat Boxes, 180 Tissues Per Box, 3-Ply			

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
9082	1000.01.2210.500.210.005.3425	2	Invoice: 1QX7-CLQ7-CPQY	Voucher: 1151	Pay Ref:		Check: 44872	02/13/26		$10.04
9083	1000.01.2210.500.210.005.3425	1	Invoice: 1QX7-CLQ7-CPQY	Voucher: 1151	Pay Ref:		Check: 44872	02/13/26		$16.28
9084	1000.01.2210.500.210.005.3425	1	Invoice: 1QX7-CLQ7-CPQY	Voucher: 1151	Pay Ref:		Check: 44872	02/13/26		$9.49
9085	1000.01.2210.500.210.005.3425	1	Invoice: 1QX7-CLQ7-CPQY	Voucher: 1151	Pay Ref:		Check: 44872	02/13/26		$13.03
9086	1000.01.2210.500.210.005.3425	1	Invoice: 1QX7-CLQ7-CPQY	Voucher: 1151	Pay Ref:		Check: 44872	02/13/26		$9.49
9087	1000.01.2210.500.210.005.3425	-2	Invoice: 1Y4H-MJP7-CC94	Voucher: 1151	Pay Ref:		Check: 44872	02/13/26		($200.58)
9087	1000.01.2210.500.210.005.3425	2	Invoice: 1NYV-VNTP-9YND	Voucher: 1151	Pay Ref:		Check: 44872	02/13/26		$200.58
9088	1000.01.2210.500.210.005.3425	1	Invoice: 1QX7-CLQ7-CPQY	Voucher: 1151	Pay Ref:		Check: 44872	02/13/26		$11.98
9089	1000.01.2210.500.210.005.3425	1	Invoice: 1QX7-CLQ7-CPQY	Voucher: 1151	Pay Ref:		Check: 44872	02/13/26		$14.99
9090	1000.01.2210.500.210.005.3425	1	Invoice: 1QX7-CLQ7-CPQY	Voucher: 1151	Pay Ref:		Check: 44872	02/13/26		$11.99
9092	1000.01.2210.500.210.005.3425	1	Invoice: 1QX7-CLQ7-CPQY	Voucher: 1151	Pay Ref:		Check: 44872	02/13/26		$4.99
9093	1000.01.2210.500.210.005.3425	1	Invoice: 1QX7-CLQ7-CPQY	Voucher: 1151	Pay Ref:		Check: 44872	02/13/26		$20.99
9094	1000.01.2210.500.210.005.3425	1	Invoice: 1QX7-CLQ7-CPQY	Voucher: 1151	Pay Ref:		Check: 44872	02/13/26		$26.99
9096	1000.01.2210.500.210.005.3425	1	Invoice: 1NYV-VNTP-9YND	Voucher: 1151	Pay Ref:		Check: 44872	02/13/26		$17.42
9096	1000.01.2210.500.210.005.3425	-1	Invoice: 1Y4H-MJP7-CC94	Voucher: 1151	Pay Ref:		Check: 44872	02/13/26		($17.42)
						PO Totals:	**$368.26**	**$150.26**		**$0.00**

261744 **Amazon** **01/16/26** 61916 212.94 Jenna Grodzicki Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8982	1000.01.2415.500.400.001.3515	1	Freedom Soup	13.80		
8983	1000.01.2415.500.400.001.3515	1	And They Walk On	16.29		
8984	1000.01.2415.500.400.001.3515	1	Broken	16.82		
8985	1000.01.2415.500.400.001.3515	1	A Teddy Bear for Emily–and President Roosevelt, Too	12.95		
8986	1000.01.2415.500.400.001.3515	1	Fireworks: A Spectacular Summer Picture Book for Children (Ages 4–8) About the Fourth of July	13.60		
8987	1000.01.2415.500.400.001.3515	1	The Great Lakes: Our Freshwater Treasure	15.97		
8988	1000.01.2415.500.400.001.3515	1	Signs of Friendship	13.02		
8989	1000.01.2415.500.400.001.3515	1	Cactus Queen: Minerva Hoyt Establishes Joshua Tree National Park	14.10		
8990	1000.01.2415.500.400.001.3515	1	Abdul's Story	10.96		
8991	1000.01.2415.500.400.001.3515	1	Old Blue Is My Home: A Picture Book	16.70		
8992	1000.01.2415.500.400.001.3515	1	Marley and the Family Band	17.63		
8993	1000.01.2415.500.400.001.3515	1	Miles Comes Home (A Picture Book Adoption Story for Kids) (Uncle Bobby)	15.02		
8994	1000.01.2415.500.400.001.3515	1	My Daddy Is a Cowboy: A Picture Book	17.09		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8995	1000.01.2415.500.400.001.3515	1	The Snow Man: A True Story				18.99		

8982	1000.01.2415.500.400.001.3515	1	Invoice:	13FN-R617-44JP	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$13.80
8983	1000.01.2415.500.400.001.3515	1	Invoice:	13FN-R617-44JP	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$16.29
8984	1000.01.2415.500.400.001.3515	1	Invoice:	13FN-R617-44JP	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$16.82
8985	1000.01.2415.500.400.001.3515	1	Invoice:	13FN-R617-44JP	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$12.95
8986	1000.01.2415.500.400.001.3515	1	Invoice:	13FN-R617-44JP	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$13.60
8987	1000.01.2415.500.400.001.3515	1	Invoice:	13FN-R617-44JP	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$15.97
8988	1000.01.2415.500.400.001.3515	1	Invoice:	13FN-R617-44JP	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$13.02
8989	1000.01.2415.500.400.001.3515	1	Invoice:	13FN-R617-44JP	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$14.10
8990	1000.01.2415.500.400.001.3515	1	Invoice:	13FN-R617-44JP	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$10.96
8991	1000.01.2415.500.400.001.3515	1	Invoice:	13FN-R617-44JP	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$16.70
8992	1000.01.2415.500.400.001.3515	1	Invoice:	13FN-R617-44JP	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$17.63
8993	1000.01.2415.500.400.001.3515	1	Invoice:	13FN-R617-44JP	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$15.02
8994	1000.01.2415.500.400.001.3515	1	Invoice:	13FN-R617-44JP	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$17.09
8995	1000.01.2415.500.400.001.3515	1	Invoice:	13FN-R617-44JP	Voucher:	1140	Pay Ref:	Check:	44764	01/30/26	$18.99

PO Totals: **$212.94** **$212.94** **$0.00**

261745 **Amazon** **01/16/26** 61917 454.98 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8998	1000.22.2430.500.520.001.3535	1	Anozer Tablet Stand Foldable & Adjustable, Monitor Stand 5.55*3.94" Wide, Fit for iPad Holder Stand Compatible with iPad Pro 11, 12.9/iPad 10.9 10th, Surface Pro, Portable Monitor 4.7-15.6"	12.99		
9080	1000.22.2420.500.520.001.3525	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	441.99		

8998	1000.22.2430.500.520.001.3535	1	Invoice:	136L-J4GH-3JMC	Voucher:	1165	Pay Ref:	Check:	44955	02/27/26	$12.99
9080	1000.22.2420.500.520.001.3525	1	Invoice:	136L-J4GH-3JMC	Voucher:	1165	Pay Ref:	Check:	44955	02/27/26	$441.99

PO Totals: **$454.98** **$454.98** **$0.00**

261746 **Amazon** **01/16/26** 61918 204.41 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9009	1000.22.3520.500.385.005.1523		2	10 Pieces Purple Graduation Honor Cords for Graduation 2025,National Honors Society Purple Cords Bulk		45.98		
9010	1000.22.3520.500.385.005.1523		2	10 Pieces Teal Graduation Honor Cords for Graduation 2025,National Honors Society Teal Cords Bulk		47.98		
9011	1000.22.3520.500.385.005.1523		1	10 Pieces Hot Pink Graduation Honor Cords for Graduation 2025,National Honors Society Hot Pink Cords Bulk		21.99		
9012	1000.22.3520.500.385.005.1523		1	Trounistro 8 Pieces Graduation Cords Yarn Honor Cords with Tassel for College Graduation Students (Red with White)		9.98		
9013	1000.22.3520.500.385.005.1523		1	Honor Cords Graduation Cords 20pcs Light Blue Cords Bulk Grad Cords College Graduation Cords Graduation Ropes Cords Graduation Accessories 67" Long Braided Co…		39.99		
9154	1000.22.2210.500.210.005.3425		1	Sterilite 6 Qt Latching Storage Box, Stackable Bin with Latch Lid, Plastic Container to Organize Shoes on Closet Shelf, Clear with White Lid, 12-Pack		38.49		

9009	1000.22.3520.500.385.005.1523	2	Invoice: 137N-GMKL-Y6PN	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26		$45.98
9010	1000.22.3520.500.385.005.1523	2	Invoice: 137N-GMKL-Y6PN	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26		$47.98
9011	1000.22.3520.500.385.005.1523	1	Invoice: 137N-GMKL-Y6PN	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26		$21.99
9012	1000.22.3520.500.385.005.1523	1	Invoice: 137N-GMKL-Y6PN	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26		$9.98
9013	1000.22.3520.500.385.005.1523	1	Invoice: 137N-GMKL-Y6PN	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26		$39.99
9154	1000.22.2210.500.210.005.3425	1	Invoice: 137N-GMKL-Y6PN	Voucher:	1140	Pay Ref:	Check: 44764	01/30/26		$38.49
							PO Totals:	**$204.41**	**$204.41**	**$0.00**

261747	**Amazon**	**01/16/26**	61929	247.26	Jennifer Kelly	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9026	1000.01.2210.500.210.005.3425	2	2 Lined Notebook Journal for Women Men, Large A5 College Ruled Notebook, 312 Numbered Pages Notebooks for Work, 100gsm Paper Daily Journal, Hardcover Vegan Leather Journals for Writing Office, Purple	30.62		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9034	1000.01.2210.500.210.005.3425		1	Lysol Disinfecting Wipes Bundle, Home Apartment Dorm Room Essentials and Cleaning Supplies, All Purpose Cleaner, Multi-surface Cleaning Wipes, Multi-Scent Sanitizing Wipes Bundle, 80 Count (4pk)		9.48		
9036	1000.01.2210.500.210.005.3425		1	Lined Journal Notebook, Large A5 College Ruled Notebook, 312 Numbered Pages Work Notebook with Index Stickers, 100gsm Thick Paper, Hardcover Vegan Leather Journal for Women Men School Office, Pink Sold by: Office Gifts Direct		12.17		
9032	1000.01.2210.500.210.005.3425		1	Retevis RT22 Walkie Talkies Mini, Rechargeable Two Way Radio Long Range, 2 Way Radio Small, Portable VOX, for Business Commercial Work School Church Restaurant (20 Pack,Black)		194.99		

9026	1000.01.2210.500.210.005.3425	2	Invoice:	1KJ6-HRNN-FQ6F	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	$30.62
9032	1000.01.2210.500.210.005.3425	1	Invoice:	1KJ6-HRNN-FQ6F	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	$194.99
9034	1000.01.2210.500.210.005.3425	1	Invoice:	11TW-1PJL-GQRG	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	$9.48
9036	1000.01.2210.500.210.005.3425	1	Invoice:	1KJ6-HRNN-FQ6F	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	$12.17

PO Totals: **$247.26** **$247.26** **$0.00**

261748 **Amazon** **01/16/26** 61936 59.98 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9042	1000.22.2430.500.520.001.3535	2	Swan 70% Isopropyl Rubbing Alcohol, 16 Oz. Bottle, Box of 12	59.98		

9042	1000.22.2430.500.520.001.3535	2	Invoice:	1F64-J79D-46TN	Voucher:	1165	Pay Ref:	Check:	44955	02/27/26	$59.98

PO Totals: **$59.98** **$59.98** **$0.00**

261749 **Harwich Junior Theater** **01/16/26** 61868 2,062.50 Amy Silvester Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8823	1000.02.2440.400.400.001.3541	165	Grade 2 AND Kindergarten: Field Trip to Harwich Junior Theater. Tickets for 165 people @ $12.50 each.Field Trip Date Feb 12, 2026	2,062.50		

8823	1000.02.2440.400.400.001.3541	165	Invoice:	1-16-2026	Voucher:	1169	Pay Ref:	Check:	45020	03/13/26	$2,062.50

PO Totals: **$2,062.50** **$2,062.50** **$0.00**

261750 **Town of Harwich - Police Department** **01/16/26** 61870 900.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9068	1000.22.3510.400.352.005.1504			1 Girls Basketball Police Detail 12/29/25			300.00		
9069	1000.22.3510.400.352.005.1504			1 Boys Basketball Police Detail 12/16/25			300.00		
9070	1000.22.3510.400.352.005.1504			1 Girls Basketball Police Detail 12/19/25			300.00		

9068	1000.22.3510.400.352.005.1504	1	Invoice: 26-000341	Voucher: 1140	Pay Ref:	Check: 44833	01/30/26	$300.00
9069	1000.22.3510.400.352.005.1504	1	Invoice: 26-000341	Voucher: 1140	Pay Ref:	Check: 44833	01/30/26	$300.00
9070	1000.22.3510.400.352.005.1504	1	Invoice: 26-000341	Voucher: 1140	Pay Ref:	Check: 44833	01/30/26	$300.00

PO Totals: $900.00 $900.00 $0.00

261751 New England Mathematics League **01/16/26** 61925 50.00 Koleen Kipperman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9019	1000.02.3520.600.385.005.1526	1	Math League Contest Registration for 2025-26 Grade 4/$45 for set of 30 books	50.00		

9019	1000.02.3520.600.385.005.1526	1	Invoice: 134547-16	Voucher: 1185	Pay Ref:	Check: 45134	03/27/26	$50.00

PO Totals: $50.00 $50.00 $0.00

261752 Smeltzer, Robert **01/16/26** 61924 59.88 Bob Smeltzer Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9018	1000.22.2455.400.450.001.3553	1	Reimbursement for GimKit Subscription	59.88		

9018	1000.22.2455.400.450.001.3553	1	Invoice: Gimkit	Voucher: 1140	Pay Ref:	Check: 44823	01/30/26	$59.88

PO Totals: $59.88 $59.88 $0.00

261753 Stadium System Inc **01/16/26** 61881 322.00 Richard Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8857	8900.22.3520.385.613.000.0000	1	Sweatshirts for MRHS Robotics Club Team Members plus shipping	322.00		

8857	8900.22.3520.385.613.000.0000	1	Invoice: IFS-2600093	Voucher: 1146	Pay Ref:	Check: 1650	02/13/26	$322.00

PO Totals: $322.00 $322.00 $0.00

261754 Vex Robotics Inc **01/16/26** 61849 547.40 Richard Oldach Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9065	1000.22.2420.500.570.001.3525	1	VEX V5 Competition AntiStatic Full Field Tile Kit (36-pack)	279.49		
8769	1000.22.2430.500.570.001.3535	1	#8-32 x 0.500" Star Drive Coupler (25-pack)	2.69		
8770	1000.22.2430.500.570.001.3535	1	#8-32 x 1.000" Star Drive Coupler (25-pack)	3.79		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8771	1000.22.2430.500.570.001.3535			2	Low Profile High Strength Clamping Shaft Collar (10-Pack)		44.78		
8772	1000.22.2430.500.570.001.3535			4	3.25" (260mm Travel) OmniDirectional Anti-Static Wheel (2-Pack)		97.96		
8773	1000.22.2430.500.570.001.3535			2	24" High Strength Shaft (2-Pack)		37.98		
8774	1000.22.2430.500.570.001.3535			1	Shipping and Handling		80.71		

8769	1000.22.2430.500.570.001.3535	1	Invoice: 858096	Voucher:	1140	Pay Ref:	Check: 44839	01/30/26		$2.69
8770	1000.22.2430.500.570.001.3535	1	Invoice: 858096	Voucher:	1140	Pay Ref:	Check: 44839	01/30/26		$3.79
8771	1000.22.2430.500.570.001.3535	2	Invoice: 858096	Voucher:	1140	Pay Ref:	Check: 44839	01/30/26		$44.78
8772	1000.22.2430.500.570.001.3535	4	Invoice: 858096	Voucher:	1140	Pay Ref:	Check: 44839	01/30/26		$97.96
8773	1000.22.2430.500.570.001.3535	2	Invoice: 858096	Voucher:	1140	Pay Ref:	Check: 44839	01/30/26		$37.98
8774	1000.22.2430.500.570.001.3535	1	Invoice: 858096	Voucher:	1140	Pay Ref:	Check: 44839	01/30/26		$80.71
9065	1000.22.2420.500.570.001.3525	1	Invoice: 858096	Voucher:	1140	Pay Ref:	Check: 44839	01/30/26		$279.49
							PO Totals:	**$547.40**	**$547.40**	**$0.00**

261755 **Drake, Mary** **01/16/26** 61853 35.98 Mary Drake Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8784	8900.22.3520.385.676.000.0000	1	Reimbursement for socks purchased to sell for sock fundraiser for GSA club	35.98		

8784	8900.22.3520.385.676.000.0000	1	Invoice: GSA Socks	Voucher:	1137	Pay Ref:	Check: 1645	01/30/26		$35.98
							PO Totals:	**$35.98**	**$35.98**	**$0.00**

261756 **Town of Dennis - Police Department** **01/16/26** 61869 600.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9067	1000.22.3510.400.352.005.1504	2	Boys Ice Hockey police details at Tony Kent Arena 12/20/25	600.00		

9067	1000.22.3510.400.352.005.1504	2	Invoice: 26-000203	Voucher:	1140	Pay Ref:	Check: 44832	01/30/26		$600.00
							PO Totals:	**$600.00**	**$600.00**	**$0.00**

261757 **Town of Dennis - Police Department** **01/16/26** 61908 600.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9073	1000.22.3510.400.352.005.1504	2	Police details for Varsity Boys Ice Hockey 1/3/26	600.00		

9073	1000.22.3510.400.352.005.1504	2	Invoice: 26-000215	Voucher:	1140	Pay Ref:	Check: 44832	01/30/26		$600.00
							PO Totals:	**$600.00**	**$600.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261758	**Zabielski, Joseph D**	**01/16/26**	61904	350.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8946	1000.30.2356.600.400.001.3498	1	Science of Reading	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
261759	**Oliver, Michelina Therese**	**01/16/26**	61905	350.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8947	1000.30.2356.600.400.001.3498	1	SEI Teacher Endorsement	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
261760	**Oldach, Richard J**	**01/16/26**	61851	432.00	Richard Oldach	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8781	8900.22.3520.385.613.000.0000	1	Reimbursement for pizza, coffee, and donuts for Robotics Tournament hosted by MRHS Robotics Team	432.00		

8781	8900.22.3520.385.613.000.0000	1	Invoice:	Robotics Tournament	Voucher:	1137	Pay Ref:	Check:	1646	01/30/26	$384.77
							PO Totals:	**$432.00**		**$384.77**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261761	**Jordan, Joy**	**01/16/26**	61891	49.00	Roberta Simmons	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8909	1000.30.2356.615.400.001.3498	1	Reimbursement for certificate course, "An Introduction to Accessibility and Inclusive Design" for web design, through Coursera	49.00		

8909	1000.30.2356.615.400.001.3498	1	Invoice:	Access&InclusiveDesi	Voucher:		Pay Ref:	Check:	0		$49.00
							PO Totals:	**$49.00**		**$0.00**	**$49.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261762	**The Webstaurant Store, Inc.**	**01/16/26**	61912	190.12	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8966	8300.22.3400.500.340.550.2940	2	#109CARTBLGBK - Choice Black Utility / Bussing Cart with Three Shelves - 42" x 20" - 2 EA	190.12		

8966	8300.22.3400.500.340.550.2940	2	Invoice:	CK-XXVK3373	Voucher:	1147	Pay Ref:	Check:	44859	02/13/26	$190.12
							PO Totals:	**$190.12**		**$190.12**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261763	**Robotics Education & Comp Foundation**	**01/16/26**	61920	400.00	Richard Oldach	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9075	1000.22.2440.600.400.001.3543	5	The Terkanian Cape Cod League	400.00		

9075	1000.22.2440.600.400.001.3543	1	Invoice: 62399812	Voucher:	1151	Pay Ref:	Check:	44926	02/13/26		$80.00
9075	1000.22.2440.600.400.001.3543	1	Invoice: 62399813	Voucher:	1151	Pay Ref:	Check:	44926	02/13/26		$80.00
9075	1000.22.2440.600.400.001.3543	1	Invoice: 62399814	Voucher:	1151	Pay Ref:	Check:	44926	02/13/26		$80.00
9075	1000.22.2440.600.400.001.3543	1	Invoice: 62399815	Voucher:	1151	Pay Ref:	Check:	44926	02/13/26		$80.00
9075	1000.22.2440.600.400.001.3543	1	Invoice: 62399816	Voucher:	1151	Pay Ref:	Check:	44926	02/13/26		$80.00
						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
261764	**AmScope**	**01/16/26**	61889	961.97	Dustan Burns	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9076	1000.22.2420.500.520.001.3525	1	AmScope 0.5X Magnification Reduction Lens Adapter for C-mount Cameras	55.99		
9077	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	422.99		
9078	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	474.99		
9079	1000.22.2420.500.520.001.3525	1	Shipping	8.00		

9076	1000.22.2420.500.520.001.3525	1	Invoice: 7099683	Voucher:	1151	Pay Ref:	Check:	44939	02/13/26		$55.99
9077	1000.22.2420.500.520.001.3525	1	Invoice: 7099683	Voucher:	1151	Pay Ref:	Check:	44939	02/13/26		$422.99
9078	1000.22.2420.500.520.001.3525	1	Invoice: 7099683	Voucher:	1151	Pay Ref:	Check:	44939	02/13/26		$474.99
						PO Totals:		**$961.97**	**$953.97**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261765	**BMO Bank NA**	**01/16/26**	61885	1,364.00	Jennifer Police	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8869	8900.22.3520.385.683.000.0000	1	Remaining balance paid to ACIS for Maria Lopes to attend Italy trip in February 2026	1,364.00		

8869	8900.22.3520.385.683.000.0000	1	Invoice: ACIS Payment	Voucher:	1137	Pay Ref:	Check:	1643	01/30/26		$1,364.00
						PO Totals:		**$1,364.00**	**$1,364.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261766	**BMO Bank NA**	**01/16/26**	61907	1,220.00	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8960	1000.30.2110.600.600.002.3406		1	Springhill Suites by Marriott Hotel Reservation, June 28, to July 1, 2026 for M. Maguire to attend the 2025 Bend the Arc conference in Chicago; $259/night plus taxes		1,220.00		

8960	1000.30.2110.600.600.002.3406	1	Invoice: MMaguire	Voucher:	1151	Pay Ref:	Check: 44880	02/13/26	$1,118.87

PO Totals: **$1,220.00** **$1,118.87** **$0.00**

261767 **99Math OU** **01/16/26** 61814 590.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8742	2406.11.2455.400.400.002.3555	1	99math Premium, Yearly Teacher License	590.00		

PO Totals: **$590.00** **$0.00** **$590.00**

261768 **Amaral Bus Co Inc** **01/16/26** 61910 1,125.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8963	1000.22.2440.400.400.001.3541	1	Transportation to New Bedford High School on 1/9/26 for Senior SE MA District Music Festival	750.00		
8964	1000.22.2440.400.400.001.3541	1	Transportation to New Bedford High School for 1/10/26 for Senior SE MA Music Festival Day 2	375.00		

8963	1000.22.2440.400.400.001.3541	1	Invoice: 1007	Voucher:	1140	Pay Ref:	Check: 44763	01/30/26	$750.00
8964	1000.22.2440.400.400.001.3541	1	Invoice: 1008	Voucher:	1140	Pay Ref:	Check: 44763	01/30/26	$375.00

PO Totals: **$1,125.00** **$1,125.00** **$0.00**

261769 **Black Earth Compost LLC** **01/16/26** 61902 183.00 Laura Kavanaugh Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8945	8640.02.4210.400.760.005.1594	1	Invoice #DD34EE47-0025-AC24 Invoice Date: 12/19/25. Invoice is for 4 weeks of composting plus a Set Up Fee of $75	183.00		

8945	8640.02.4210.400.760.005.1594	1	Invoice: DD34EE47-0025-AC24	Voucher:	1203	Pay Ref:	Check: 45165	04/10/26	$183.00

PO Totals: **$183.00** **$183.00** **$0.00**

261770 **Comfort Research LLC** **01/16/26** 61898 44.99 Julia Blois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8933	1000.02.2430.500.400.001.3535	1	Big Joe® Classic Kids Bean Bag Chair	44.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8933	1000.02.2430.500.400.001.3535	1	Invoice: INV843076	Voucher: 1203	Pay Ref:	Check: 45180	04/10/26		$44.99
						PO Totals:	**$44.99**	**$44.99**	**$0.00**

261771 Uxbridge High School Cheerleading — **01/16/26** — 61922 — 125.00 — Karen Guillemette — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9016	1000.22.3510.600.381.005.1506	1	Entry fee for Cheerleading Competition on 2/7/26	125.00		

9016	1000.22.3510.600.381.005.1506	1	Invoice: 2.7.26 - MRHS	Voucher: 1140	Pay Ref:	Check: 44835	01/30/26		$125.00
9016	1000.22.3510.600.381.005.1506	-1	Invoice: 2.7.26 - MRHS	Voucher: 1140	Pay Ref:	Check: 44835	01/30/26		($125.00)
						PO Totals:	**$125.00**	**$0.00**	**$0.00**

261772 Banner Systems Inc. — **01/16/26** — 61847 — 665.00 — Greg Hines — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8765	1000.01.4110.500.770.005.1565	10	foam handwash refills	665.00		

8765	1000.01.4110.500.770.005.1565	10	Invoice: 081393	Voucher: 1151	Pay Ref:	Check: 44876	02/13/26		$665.00
						PO Totals:	**$665.00**	**$665.00**	**$0.00**

261773 Cape Cod Vacuum Mart — **01/16/26** — 61865 — 813.53 — Chuck Potter — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8820	1000.11.4230.400.900.005.1624	4	quote is for service orders # 109151,109147,109148,109149 Cleaning,labor, and Misc, parts for back pack vaccums. G.S. Cannister No Power Nozzle	359.96		
9066	1000.11.4300.400.800.005.1634	1	Misc parts,	453.57		

8820	1000.11.4230.400.900.005.1624	4	Invoice: 333282	Voucher: 1140	Pay Ref:	Check: 44785	01/30/26		$359.96
9066	1000.11.4300.400.800.005.1634	1	Invoice: 333282	Voucher: 1140	Pay Ref:	Check: 44785	01/30/26		$453.57
						PO Totals:	**$813.53**	**$813.53**	**$0.00**

261774 Kaleidoscope Imprints Inc. — **01/16/26** — 61887 — 544.95 — Rick Travers — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8907	1000.30.4110.500.770.005.1565	1	HES: (1) Medium 889007 Men's 3 in 1 Parka. (1) Large 88007 Men's 3 in 1 Parka. (1) F906 Port Authority Collective Smooth Fleece Vest size Medium. (1) F906 Port Authority Collective Smooth Fleece Vest Large. (1) XL 88007 Men's 3 in 1 Parka with Dolby Trim. Logo's on all items.	544.95		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8907	1000.30.4110.500.770.005.1565 1	Invoice: 54067	Voucher: 1140	Pay Ref:		Check: 44807	01/30/26	$544.95
						PO Totals:	**$544.95**	**$544.95**	**$0.00**
261775	**Baskin's Ace Hardware**	**01/16/26**	61945	26.99	Greg Hines	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
9056	1000.01.4110.500.770.005.1565	1	shelving unit				26.99		
						PO Totals:	**$26.99**	**$0.00**	**$0.00**
261776	**WB Mason Company Inc**	**01/16/26**	61740	879.90	Greg Hines	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
8383	1000.01.4110.580.770.005.1565	10	38x58 black liners				879.90		
8383	1000.01.4110.580.770.005.1565 10	Invoice: 259504516	Voucher: 1151	Pay Ref:		Check: 44941	02/13/26	$778.20
						PO Totals:	**$879.90**	**$778.20**	**$0.00**
261777	**WB Mason Company Inc**	**01/16/26**	61741	785.12	Greg Hines	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
8384	1000.01.4110.580.770.005.1565	8	jumbo toilet paper				785.12		
8384	1000.01.4110.580.770.005.1565 8	Invoice: 259504690	Voucher: 1151	Pay Ref:		Check: 44941	02/13/26	$242.32
						PO Totals:	**$785.12**	**$242.32**	**$0.00**
261778	**WB Mason Company Inc**	**01/16/26**	61882	143.09	Greg Hines	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
8858	1000.01.4110.580.770.005.1565	1	cord free sweeper				143.09		
8858	1000.01.4110.580.770.005.1565 1	Invoice: 259554006	Voucher: 1151	Pay Ref:		Check: 44941	02/13/26	$143.09
						PO Totals:	**$143.09**	**$143.09**	**$0.00**
261779	**Winslow Lock & Key**	**01/16/26**	61921	90.00	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
9015	1000.02.4220.400.800.005.1604	1	LABOR AND MATERIAL TO FIX THE DOOR LOCK FOR ROOM 36				90.00		
9015	1000.02.4220.400.800.005.1604 1	Invoice: 1.13.26 HES	Voucher: 1140	Pay Ref:		Check: 44842	01/30/26	$90.00
						PO Totals:	**$90.00**	**$90.00**	**$0.00**
261780	**Site One Landscape Company**	**01/16/26**	61896	269.16	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8924	1000.02.4210.500.760.005.1595		20		LESCOMELT 2 GRANULAR ICE MELT 50LB BAG	269.16		
8924	1000.02.4210.500.760.005.1595	20	Invoice: 530553	Voucher: 1151	Pay Ref:	Check: 44929	02/13/26	$269.16
						PO Totals:	**$269.16**	**$269.16**	**$0.00**
261781	**Bosco Industrial Corp.**	**01/16/26**	61831	398.32	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number		Qty		Description	Amount	Amount Paid	Encumbrance
8744	1000.02.4220.400.800.005.1604		3		ESTIMATED LABOR AND MATERIALS TO REPLACE WALL GASKET ON THE TOILET IN THE 4TH GRADE BOYS BATHROOM.	300.00		
10463	1000.02.4220.500.800.005.1605		1		Neoprene toilet wall flange gasket, Sloan flusometer spud,k vacuum breaker, slip nut washer and "O" ring	98.32		
8744	1000.02.4220.400.800.005.1604	3	Invoice: 4648	Voucher: 1185	Pay Ref:	Check: 45098	03/27/26	$300.00
10463	1000.02.4220.500.800.005.1605	1	Invoice: 4648	Voucher: 1185	Pay Ref:	Check: 45098	03/27/26	$98.32
						PO Totals:	**$398.32**	**$398.32**	**$0.00**
261782	**Bosco Industrial Corp.**	**01/16/26**	61858	725.00	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number		Qty		Description	Amount	Amount Paid	Encumbrance
10587	1000.02.4220.500.800.005.1605		1		75" X 1/2" drain snake rental	125.00		
8797	1000.02.4220.400.800.005.1604		6		ESTIMATED LABOR AND MATERIALS TO CLEAR CLOGGED CLAY TRAPS IN THE ART ROOM.	600.00		
8797	1000.02.4220.400.800.005.1604	6	Invoice: 4646	Voucher: 1185	Pay Ref:	Check: 45098	03/27/26	$600.00
10587	1000.02.4220.500.800.005.1605	1	Invoice: 4646	Voucher: 1185	Pay Ref:	Check: 45098	03/27/26	$125.00
						PO Totals:	**$725.00**	**$725.00**	**$0.00**
261783	**Fire Equipment, Inc.**	**01/16/26**	61809	800.00	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number		Qty		Description	Amount	Amount Paid	Encumbrance
8706	1000.02.4230.400.900.005.1624		1		ESTIMATED LABOR AND MATREIALS TO DIAGNOSE AND REPAIR SNAC PANEL 2 IN B WING FAULT ALARM.	800.00		
						PO Totals:	**$800.00**	**$0.00**	**$800.00**
261784	**Annese Electrical Services Inc**	**01/16/26**	61043	2,100.00	Ryanna Caivano	Undesignated		Purchase Order
Item #	Account Number		Qty		Description	Amount	Amount Paid	Encumbrance
11024	1000.22.4220.420.800.005.1604		4		Removed sensors for reprogramming or replacement	700.00		
9064	1000.22.4220.420.800.005.1604		8		Work done on hallway sconces; programming issue	1,400.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9064	1000.22.4220.420.800.005.1604	8	Invoice: 49	Voucher: 1203	Pay Ref:		Check: 45160	04/10/26	$1,400.00
11024	1000.22.4220.420.800.005.1604	4	Invoice: 54	Voucher: 1203	Pay Ref:		Check: 45160	04/10/26	$700.00

PO Totals: **$2,100.00** **$2,100.00** **$0.00**

261785 **All Cape Truck Service-** **01/16/26** 61880 35.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8855	1000.02.4230.400.900.005.1624	1	FORD TRUCK STATE INSPECTION	35.00		

8855	1000.02.4230.400.900.005.1624	1	Invoice: 837	Voucher: 1169	Pay Ref:		Check: 45043	03/13/26	$35.00

PO Totals: **$35.00** **$35.00** **$0.00**

261786 **RPM Small Engine*** **01/16/26** 61895 433.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8923	1000.02.4230.400.900.005.1624	1	LABOR TO INSTALL LONGER LIGHT GUARDS, TAKE OFF THE CURB GUARDS OFF THE OLD PLOW AND PUT ON THE NEW PLOW AND ADJUST THE LIGHTS.	130.00		
11179	1000.02.4230.500.900.005.1625	1	28" Light Guides ($255.00) 14 GA Wire/FT ($32.00); Shop Supplies ($16.00)	303.00		

8923	1000.02.4230.400.900.005.1624	1	Invoice: 44889	Voucher: 1212	Pay Ref:		Check: 45283	05/01/26	$130.00
11179	1000.02.4230.500.900.005.1625	1	Invoice: 44889	Voucher: 1212	Pay Ref:		Check: 45283	05/01/26	$303.00

PO Totals: **$433.00** **$433.00** **$0.00**

261787 **Associated Elevator Companies** **01/16/26** 61879 525.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8853	1000.11.4220.400.800.005.1604	2	12/12 - Routine doors, lubricate rails, selector guides & switch rollers, increase top spirator tension & door open and close speed	500.00		
8854	1000.11.4220.400.800.005.1604	1	Gas/Truck Charge	25.00		

8853	1000.11.4220.400.800.005.1604	2	Invoice: 353531	Voucher: 1140	Pay Ref:		Check: 44766	01/30/26	$500.00
8854	1000.11.4220.400.800.005.1604	1	Invoice: 353531	Voucher: 1140	Pay Ref:		Check: 44766	01/30/26	$25.00

PO Totals: **$525.00** **$525.00** **$0.00**

261788 **The Ockers Company** **01/16/26** 61796 1,250.00 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8641	1000.01.4230.400.900.005.1624		6	CES: Technicinas to come on site and service fob Swipe Card reader not working		1,050.00		
8642	1000.01.4230.500.900.005.1625		1	Travel for repairs		200.00		
					PO Totals:	**$1,250.00**	**$0.00**	**$0.00**

261789	**Bosco Industrial Corp.**	**01/16/26**	61877	696.36	Mac Noks	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8847	8300.02.3400.400.900.005.2940	4	Replaced leaking drain on pot sink. Sink drain is a commercial lever type drain.	400.00		
8848	8300.02.3400.500.340.550.2940	1	Elkay commercial pot sink drain, lever style	296.36		

8847	8300.02.3400.400.900.005.2940	4	Invoice: 4587	Voucher:	1138	Pay Ref:	Check: 44846	01/30/26		$400.00
8848	8300.02.3400.500.340.550.2940	1	Invoice: 4587	Voucher:	1138	Pay Ref:	Check: 44846	01/30/26		$296.36

PO Totals: **$696.36** **$696.36** **$0.00**

261790	**Bosco Industrial Corp.**	**01/16/26**	61878	415.62	Chuck Potter	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8851	1000.11.4220.400.800.005.1604	4	Customer requesing capping off heating water supply and returnn lines to wall heate that leaked in office adjacent ot nurses office	400.00		
8852	1000.11.4220.500.800.005.1605	1	1/2' copper pro press caps	15.62		

8851	1000.11.4220.400.800.005.1604	4	Invoice: 4588	Voucher:	1140	Pay Ref:	Check: 44776	01/30/26		$400.00
8852	1000.11.4220.500.800.005.1605	1	Invoice: 4588	Voucher:	1140	Pay Ref:	Check: 44776	01/30/26		$15.62

PO Totals: **$415.62** **$415.62** **$0.00**

261791	**Fire Equipment, Inc.**	**01/16/26**	61884	460.00	Rick Sirois	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8868	1000.02.4230.400.900.005.1624	2	Replaced batteries and made new battery terminal connections. Troubleshot booster panel and found that power supply board had failed and is no longer supplying AC power to booster panel. Booster panel is currently running on battery backup power. Told customer we would have to replace with new Altronix booster panel board.	460.00		

8868	1000.02.4230.400.900.005.1624	2	Invoice: SIN320974	Voucher:	1151	Pay Ref:	Check: 44902	02/13/26		$460.00

PO Totals: **$460.00** **$460.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261792	**Amazon**	**01/23/26**	61901	255.15	Frank Toppa	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8937	8640.01.2430.500.400.600.3535	17	Yamaha YRS-24B Plastic Soprano Recorder, Natural 14.00 x 2.00 x 2.00	123.93		
8938	1000.01.2430.500.400.001.3535	18	Yamaha YRS-24B Plastic Soprano Recorder, Natural 14.00 x 2.00 x 2.00	131.22		

8937	8640.01.2430.500.400.600.3535	17	Invoice:	13XR-F1WR-VWDY	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	$123.93
8938	1000.01.2430.500.400.001.3535	18	Invoice:	13XR-F1WR-VWDY	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	$131.22

PO Totals: **$255.15** **$255.15** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261793	**Amazon**	**01/23/26**	61938	445.45	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9044	1000.22.4110.580.770.005.1565	3	toilet bowl cleaner	72.09		
9045	1000.22.4110.580.770.005.1565	2	snow plow shovel	177.96		
9046	1000.22.4110.580.770.005.1565	1	vacuum filters	24.69		
9047	1000.22.4110.580.770.005.1565	5	bissell vacuum bags	62.45		
9048	1000.22.4110.580.770.005.1565	2	nitrile gloves	113.96		
9149	1000.22.4110.580.770.005.1565	1	Order Discount	(5.70)		

9044	1000.22.4110.580.770.005.1565	3	Invoice:	1PQ4-RGWF-N9WJ	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	$72.09
9045	1000.22.4110.580.770.005.1565	2	Invoice:	1PQ4-RGWF-N9WJ	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	$177.96
9046	1000.22.4110.580.770.005.1565	1	Invoice:	1PQ4-RGWF-N9WJ	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	$24.69
9047	1000.22.4110.580.770.005.1565	5	Invoice:	1PQ4-RGWF-N9WJ	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	$62.45
9048	1000.22.4110.580.770.005.1565	2	Invoice:	1PQ4-RGWF-N9WJ	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	$113.96
9149	1000.22.4110.580.770.005.1565	1	Invoice:	1PQ4-RGWF-N9WJ	Voucher:	1151	Pay Ref:	Check:	44872	02/13/26	($5.70)

PO Totals: **$445.45** **$445.45** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261794	**Amazon**	**01/23/26**	61950	33.24	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9072	1000.22.2210.500.210.005.3425	2	Clorox Disinfecting Cleaning Wipes Variety Pack, 75 Count Each, Pack of 4 (Package May Vary)	33.24		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
9072	1000.22.2210.500.210.005.3425	2	Invoice: 1R77-FKG3-7374	Voucher: 1151	Pay Ref:		Check: 44872	02/13/26		$33.24
							PO Totals:	**$33.24**	**$33.24**	**$0.00**

261795	**Amazon**	**01/23/26**	61952	1,830.15	Amanda Newcomb	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9127	1000.22.2430.500.410.001.3535	1	HelloBaby No WiFi Baby Monitor 5" Screen 30-Hour Battery Pan-Tilt-Zoom Video Upgrade with Camera and Audio, Night Vision, VOX, 2-Way Talk, 8 Lullabies and 1000ft Range, HB6550	63.16		
9128	1000.22.2430.500.410.001.3535	1	Order Discount	(15.00)		
9091	1000.22.2430.500.410.001.3535	1	Hamilco White Cardstock Thick 11x17 Paper - Heavy Weight 110 lb Cover Card Stock 50 Pack (Bright)	34.99		
9095	1000.22.2430.500.410.001.3535	1	Primy Ergonomic Drafting Chair with Flip-up Armrests Tall Office Chair for Standing Desk Comfortable Desk Chair with Adjustable Footrest Ring and Lumbar Support in Gray Perfect for Home (White)	149.99		
9097	1000.22.2430.500.410.001.3535	1	OFFNOVA Binding Machine, 21-Hole 450 Sheets Paper Comb Binding Machine for Letter Size / A4 / A5 Paper, Easy to Punch Handle, Adjustable Margin, Book Binder with 100 PCS 3/8" Comb Binding Spines	49.99		
9098	1000.22.2430.500.410.001.3535	1	Suzile 60 Pcs Colored Acrylic Sheets 1/8 Inch Thick for Laser Cutting 3.9"x3.9" Cast Opaque Acrylic Sheets with Protective Paper for Art DIY Crafts Display	40.99		
9099	1000.22.2430.500.410.001.3535	1	100 Sheets Metallic Mixed Cardstock Paper Bulk,Foil Board Paper 8.5" x 11", Mirror Finish Surface, Assorted Mixed Glitter Paper 250gsm for Crafting Card Making Invitations Decorations	22.30		
9100	1000.22.2430.500.410.001.3535	1	Origami Paper 500 sheets Chiyogami Patterns 6" 15cm: Tuttle Origami Paper: Double-Sided Origami Sheets Printed with 12 Different Designs (Instructions for 6 Projects Included)	12.08		
9101	1000.22.2430.500.410.001.3535	1	Feifeiya 30 Pack Corrugated Cardboard Sheets 24 x 18 Inch White Flat Craft Board Packaging Inserts Large Flat Square Inserts for Shipping Packing Mailing Crafts,0.07 Inch Thick	41.99		

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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9102	1000.22.2430.500.410.001.3535		1	34.89	Mandala Crafts 16 Gauge Anodized Aluminum Craft Wire for Jewelry Making – 390 FT Colored Flexible Silver Black Gold Purple Red Kelly Green Wire – Bendable for Bonsai Armature Crafting Sculpting			
9103	1000.22.2430.500.410.001.3535		1	14.95	A4 Glitter Embossed Metallic Foil Paper Pack - 50 Sheets Assorted Colors & Designs Sparkly Holographic Premium Construction Paper for Gift Box Wrapping Birthday Party Scrapbook Paper			
9104	1000.22.2430.500.410.001.3535		1	39.99	Geetery 30 Pack Colored Acrylic Sheets 1/8" Thick for Laser Cutting 3mm Cast Opaque Acrylic Sheets with Protective Paper for DIY Crafts Signs Home Decor(6 x 6 Inch)			
9105	1000.22.2430.500.410.001.3535		1	55.99	Pangda 30 Pack Corrugated Plastic Boards Bulk 18 x 24 Blank Yard Signs Corrugated Plastic Sheets 3/19" Thick for Garage and Estate Sale, Indoor and Outdoor Use			
9106	1000.22.2430.500.410.001.3535		1	40.84	WORKPRO 12.5" Mini Tool Box with 2 Drawers & 1 Open Top Storage, Small Metal Tool Chest with PVC Liners & PP Feet Pads, Cold Rolled Steel Toolbox with Drawer Liners & Magnetic Tabs			
9107	1000.22.2430.500.410.001.3535		40	620.00	Amazon Basics USB Flash Drive, Thumb Drive Memory Stick with USB C and USB A Dual Ports, 128GB, Champagne Silver			
9108	1000.22.2430.500.410.001.3535		1	35.99	Deylixay-12Pack 1/8 Thick 12 X 12 Inch 3mm Colored Acrylic Sheets for Laser Cutting, Engraving, Badges, Uv Printed Signs, Decor, Crafts, and Creative DIY Projects Protective Paper Plexiglass Sheets			
9109	1000.22.2430.500.410.001.3535		1	13.99	20 Pack Bone Folder Tool, Plastic Bone Folder Crafts Scoring Folding Creasing Paper Crafting Scrapbooking Tool for Paper Leathercrafts Bookbinding and DIY Card Making Handmade			
9110	1000.22.2430.500.410.001.3535		1	59.99	VASAGLE Shoe Bench with Cushion, Shoe Storage Bench with 4 Compartments and 2 Adjustable Shelves, Entryway Bench with Padded Seat, for Bedroom, Closet, Living Room, Cloud White ULHS234W01			
9111	1000.22.2430.500.410.001.3535		1	18.98	flic-flac 28pcs 12 x 12 inches (30cmx30cm) 1.4mm Thick Soft Felt Fabric Sheet Assorted Color Felt Pack DIY Craft Sewing Squares Nonwoven Patchwork			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9112	1000.22.2430.500.410.001.3535		1	18.88	Gaffer Power Real Professional Premium Grade Gaffer Tape Made in The USA - White 2 Inch X 30 Yards - Heavy Duty Gaffer's Tape - Non-Reflective - Multipurpose - Better Than White Duct Tape			
9113	1000.22.2430.500.410.001.3535		4	11.96	Amazon Basics Double Sided Refillable Permanent Tape with Dispenser, Narrow Width, 1/2 x 252 inches, 3-Pack, Translucence			
9114	1000.22.2430.500.410.001.3535		1	50.39	18 Pack 12x24x1/8 Inch Basswood Sheets, Large Size Basswood for Laser Cutting & Engraving, Plywood Wood Board Unfinished Wood Sheets for Crafts, DIY Architectural Models, Wood Burning and Painting.			
9115	1000.22.2430.500.410.001.3535		1	39.99	Remerry 24 Pcs 12 x 8 Inch Colored Acrylic Sheets, 12 Colors Opaque Panels with Protective Paper for DIY Projects, Art, Crafting, Laser Cutting Engraving 2mm			
9116	1000.22.2430.500.410.001.3535		1	18.99	Nylon String for Bracelets, 25 Colors 1125 Yards Chinese Knotting Cord, 0.8 mm Nylon Cord for Jewelry Making, Beading, Necklaces, Kumihimo, Friendship Bracelets, Tassels and Craft			
9117	1000.22.2430.500.410.001.3535		1	11.99	YAKA 80pcs 7 Inches 9 Inches 12 Inches 16 Inches Mixed Nylon Coil Zippers Colorful Sewing Zippers for Tailor Sewing Crafts, 20 Colors			
9118	1000.22.2430.500.410.001.3535		1	11.99	Ohuimrt 52 Pack Index Card Pockets with Top Open, 4 x 4 Inch Adhesive Label Pockets Clear Plastic Index Card Holder for Organizing, Storage Bins, Library Cards, Notes			
9119	1000.22.2430.500.410.001.3535		1	11.94	1" Width ProTapes Pro Gaff Premium Matte Cloth Gaffer's Tape With Rubber Adhesive, 11 mils Thick, 55 yds Length, White (Pack of 1)			
9120	1000.22.2430.500.410.001.3535		1	239.99	IRONMAX 6-Drawer Tool Cabinet on Wheels, Lockable 3 in 1 Heavy Duty Toolbox Organizer w/ 4 Universal Wheels & Hooks, Detachable Metal Tool Chest for Garage, Warehouse, Repair Shop (Black)			
9121	1000.22.2430.500.410.001.3535		3	37.89	30 Pcs Lanyards for ID Badges, Clear Lanyards for Cruise Ship Cards, Waterproof Lanyard Card Holder for Carnival Sail, Vertical Nametag Holder (Rainbow, 10 Colors)			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9122	1000.22.2430.500.410.001.3535		1	32.05				
	Origin-Joy 35 PCS Self Adhesive Index Card Pockets with Top Open, Clear Plastic Label Holder for Cards of Note, Library and Business, Adhesive Label Pockets & Card Holder (8.5 x 11 inch)							
9123	1000.22.2430.500.410.001.3535		1	7.99				
	Gosknor 6pcs Large Magnetic Hooks, 2.2lb 2.8 Inch Long Heavy Duty Magnet Hooks Strong Magnetic Cruise Hangers for Cruise Ship Garage Kitchen Refrigerator (Silver)							

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
9091	1000.22.2430.500.410.001.3535	1	Invoice: 19QL-X69H-HKJQ	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$34.99
9095	1000.22.2430.500.410.001.3535	1	Invoice: 19QL-X69H-HKJQ	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$149.99
9097	1000.22.2430.500.410.001.3535	1	Invoice: 19QL-X69H-HKJQ	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$49.99
9098	1000.22.2430.500.410.001.3535	1	Invoice: 19QL-X69H-HKJQ	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$40.99
9099	1000.22.2430.500.410.001.3535	1	Invoice: 19QL-X69H-HKJQ	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$22.30
9100	1000.22.2430.500.410.001.3535	1	Invoice: 19QL-X69H-HKJQ	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$12.08
9101	1000.22.2430.500.410.001.3535	1	Invoice: 19QL-X69H-HKJQ	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$41.99
9102	1000.22.2430.500.410.001.3535	1	Invoice: 19QL-X69H-HKJQ	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$34.89
9103	1000.22.2430.500.410.001.3535	1	Invoice: 19QL-X69H-HKJQ	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$14.95
9104	1000.22.2430.500.410.001.3535	1	Invoice: 19QL-X69H-HKJQ	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$39.99
9105	1000.22.2430.500.410.001.3535	1	Invoice: 19QL-X69H-HKJQ	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$55.99
9106	1000.22.2430.500.410.001.3535	1	Invoice: 19QL-X69H-HKJQ	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$40.84
9107	1000.22.2430.500.410.001.3535	40	Invoice: 19QL-X69H-HKJQ	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$620.00
9108	1000.22.2430.500.410.001.3535	1	Invoice: 19QL-X69H-HKJQ	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$35.99
9109	1000.22.2430.500.410.001.3535	1	Invoice: 19QL-X69H-HKJQ	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$13.99
9110	1000.22.2430.500.410.001.3535	1	Invoice: 19QL-X69H-HKJQ	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$59.99
9111	1000.22.2430.500.410.001.3535	1	Invoice: 19QL-X69H-HKJQ	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$18.98
9112	1000.22.2430.500.410.001.3535	1	Invoice: 19QL-X69H-HKJQ	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$18.88
9113	1000.22.2430.500.410.001.3535	4	Invoice: 19QL-X69H-HKJQ	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$11.96
9114	1000.22.2430.500.410.001.3535	1	Invoice: 19QL-X69H-HKJQ	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$50.39
9115	1000.22.2430.500.410.001.3535	1	Invoice: 19QL-X69H-HKJQ	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$39.99
9116	1000.22.2430.500.410.001.3535	1	Invoice: 19QL-X69H-HKJQ	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$18.99
9117	1000.22.2430.500.410.001.3535	1	Invoice: 19QL-X69H-HKJQ	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$11.99
9118	1000.22.2430.500.410.001.3535	1	Invoice: 19QL-X69H-HKJQ	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$11.99
9119	1000.22.2430.500.410.001.3535	1	Invoice: 19QL-X69H-HKJQ	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$11.94
9120	1000.22.2430.500.410.001.3535	1	Invoice: 19QL-X69H-HKJQ	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$239.99
9121	1000.22.2430.500.410.001.3535	3	Invoice: 19QL-X69H-HKJQ	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$37.89
9122	1000.22.2430.500.410.001.3535	1	Invoice: 19QL-X69H-HKJQ	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$32.05
9123	1000.22.2430.500.410.001.3535	1	Invoice: 19QL-X69H-HKJQ	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$7.99
9127	1000.22.2430.500.410.001.3535	1	Invoice: 19QL-X69H-HKJQ	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$63.16
9128	1000.22.2430.500.410.001.3535	1	Invoice: 19QL-X69H-HKJQ	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		($15.00)
						PO Totals:	**$1,830.15**	**$1,830.15**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261796	**Amazon**	**01/23/26**	61953	79.90	Erin Hofmann	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9124	1000.22.2415.510.432.001.3515	10	Feed: (A Dystopian Novel About Mind Control, Rebellion, and Technology - Perfect for Young Adults)	79.90		

9124	1000.22.2415.510.432.001.3515	10	Invoice: 1P7T-H46C-7VKM	Voucher: 1151	Pay Ref:	Check: 44872	02/13/26	$79.90
					PO Totals:	**$79.90**	**$79.90**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261797	**Amazon**	**01/23/26**	61957	65.44	Jennifer Stevenson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9140	1000.11.2430.500.600.002.3535	4	Avid Education AE-36-GR Stereo Classroom Computer Headset with Boom Microphone, Single TRRS Plug, Green	65.44		

9140	1000.11.2430.500.600.002.3535	4	Invoice: 1637-LWF4-CFMV	Voucher: 1151	Pay Ref:	Check: 44872	02/13/26	$65.44
					PO Totals:	**$65.44**	**$65.44**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261798	**Amazon**	**01/23/26**	61966	280.02	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9156	1000.11.4110.580.770.005.1565	5	Order# 112-2225236-4569861 3M Easy Trap Sweep and Dust Sheets 1 roll of250' 8"x6" sheets	229.25		
9157	1000.11.4110.580.770.005.1565	1	50 pk Extra Large Eraser sponge - Extra Thick Long Lasting , Melamine Sponges	10.79		
9158	1000.11.4110.580.770.005.1565	2	Microfriber Mop Refill for Libman Wet And Dry Mop.6-pack	39.98		

9156	1000.11.4110.580.770.005.1565	5	Invoice: 1LNH-NG1H-FH1M	Voucher: 1151	Pay Ref:	Check: 44872	02/13/26	$229.25
9157	1000.11.4110.580.770.005.1565	1	Invoice: 1LNH-NG1H-FH1M	Voucher: 1151	Pay Ref:	Check: 44872	02/13/26	$10.79
9158	1000.11.4110.580.770.005.1565	2	Invoice: 1LNH-NG1H-FH1M	Voucher: 1151	Pay Ref:	Check: 44872	02/13/26	$39.98
					PO Totals:	**$280.02**	**$280.02**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261799	**Amazon**	**01/23/26**	61968	56.71	Debra Gebhardt	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9161	1000.11.2210.500.210.005.3425	1	Clear Plastic Reusable Zip Bags - Bulk GPI Case of 1000, 3" x 4" 2 mil	17.89		
9160	1000.11.2210.500.210.005.3425	2	Amazon Basics Sandwich Storage Bags, 300 Count	13.92		
9162	1000.11.2210.500.210.005.3425	2	Post-it Super Sticky Notes, 6 Lined Sticky Note Pads, 4 x 4 in.	24.90		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9160	1000.11.2210.500.210.005.3425	2	Invoice: 1FLN-6JFT-GKC1	Voucher: 1151	Pay Ref:		Check: 44872	02/13/26	$13.92
9161	1000.11.2210.500.210.005.3425	1	Invoice: 1FLN-6JFT-GKC1	Voucher: 1151	Pay Ref:		Check: 44872	02/13/26	$17.89
9162	1000.11.2210.500.210.005.3425	2	Invoice: 1FLN-6JFT-GKC1	Voucher: 1151	Pay Ref:		Check: 44872	02/13/26	$24.90
							PO Totals:	**$56.71**	**$56.71**	**$0.00**

261800 **Amazon** **01/23/26** 61974 184.01 Amy Majka Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9181	1000.11.2430.500.400.001.3535	3	Play Doh Bulk Handout 42-Pack of 1-Ounce Modeling Compound Cans	41.46		
9182	1000.11.2430.500.400.001.3535	1	London Labs Synsafe 4 Mil -Blue Nitrile Exam Gloves	37.99		
9183	1000.11.2430.500.400.001.3535	1	Thickened balloons, 120 PCS Balloons Assorted Colors	9.49		
9184	1000.11.2430.500.400.001.3535	2	Mini Skater 2.36 Inch Iron Metal Hardware Wire Nail Assortment,4.86 Ounce/137.8g	16.38		
9185	1000.11.2430.500.400.001.3535	1	Telleglowe 24 Pcs V Shaped, Dual Scale Science Thermometers	28.99		
9186	1000.11.2430.500.400.001.3535	7	United Scientific White Streak Plates	49.70		

9181	1000.11.2430.500.400.001.3535	3	Invoice: 1W6D-39MN-FTTG	Voucher: 1165	Pay Ref:		Check: 44955	02/27/26	$41.46
9182	1000.11.2430.500.400.001.3535	1	Invoice: 1W6D-39MN-FTTG	Voucher: 1165	Pay Ref:		Check: 44955	02/27/26	$37.99
9183	1000.11.2430.500.400.001.3535	1	Invoice: 1W6D-39MN-FTTG	Voucher: 1165	Pay Ref:		Check: 44955	02/27/26	$9.49
9184	1000.11.2430.500.400.001.3535	2	Invoice: 1W6D-39MN-FTTG	Voucher: 1165	Pay Ref:		Check: 44955	02/27/26	$16.38
9185	1000.11.2430.500.400.001.3535	1	Invoice: 1W69-HD7M-JC76	Voucher: 1165	Pay Ref:		Check: 44955	02/27/26	$28.99
9186	1000.11.2430.500.400.001.3535	7	Invoice: 1W6D-39MN-FTTG	Voucher: 1165	Pay Ref:		Check: 44955	02/27/26	$49.70
							PO Totals:	**$184.01**	**$184.01**	**$0.00**

261801 **Amazon** **01/23/26** 61975 135.79 Elizabeth Crist Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9187	1000.01.2430.500.600.002.3535	1	Sorbus Wood Grain Floor Tiles Foam Mat EVA Interlocking Mats Tile 3/8-Inch Thick Flooring Wood Puzzle Exercise Mats w/Borders - Home Playroom Basement, Apartment, Trade Show, Baby, Dance	135.79		

9187	1000.01.2430.500.600.002.3535	1	Invoice: 1FLN-6JFT-FHNG	Voucher: 1151	Pay Ref:		Check: 44872	02/13/26	$135.79
							PO Totals:	**$135.79**	**$135.79**	**$0.00**

261802 **Amazon** **01/23/26** 61977 682.26 Mike Newby Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9191	1000.22.2430.500.410.001.3535		2	PANCLUB Paint Brushes for Walls I Chip Brush Set 2 inch 40 Pack I S.Chip Brush Never Lose Bristles I 100% Plastic I for Paint, Glues, Stains and Single Material		60.78		
9192	1000.22.2430.500.410.001.3535		1	ACMER Cardboard Tools for Kids, Safe DIY Cardboard Construction Tool Kit, Cardboard Cutter for Kids Toy for Boys and Girls, Perfect for Family, Friends, Creativity Projects 3D Models		219.99		
9200	1000.22.2430.500.410.001.3535		5	Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Titanium White - 439301, 64 Fl Oz (Pack of 1)		99.55		
9194	1000.22.2430.500.410.001.3535		1	Handy Art Little Masters Economy Acrylic Gallon, White Gesso 128 Fl Oz (Pack of 1)		26.62		
9195	1000.22.2430.500.410.001.3535		1	Sapid 2Pcs Thick Silicone Mat for Crafts, Nonstick Silicon Sheet for Epoxy Resin, Jewelry Mold Casting, Art Painting Mats, Food Grade Pastry Mat, Heat-Resistance Placemats (20"×27.9", Black)		19.85		
9196	1000.22.2430.500.410.001.3535		1	Sunnyside 83432 Denatured Alcohol, Quart		10.99		
9197	1000.22.2430.500.410.001.3535		1	Sax True Flow Heavy Bodied Acrylic Paint - 1/2 Gallon - Set of 6 - Assorted Colors		109.04		
9198	1000.22.2430.500.410.001.3535		2	16/3 Black 20 FT Extension Cord, Indoor Extension Cord for Laptops, Coffee Makers, Office Home Appliances, 3 Prong Resistant Cable Flexible, 13A 125V 1625W ETL Listed		15.48		
9199	1000.22.2430.500.410.001.3535		4	ESRICH Watercolor Brush Set, 24 Packs / 240 Pcs Acrylic Brushes,Nylon Brush Head, for Oil Painting, Gouache, Face,Ceramics etc, Kid's and Adults Painting Arts and Crafts Sets.(Blue)		119.96		

9191	1000.22.2430.500.410.001.3535	2	Invoice:	1L7F-GMC3-F6J9	Voucher:	1165	Pay Ref:	Check:	44955	02/27/26	$60.78
9192	1000.22.2430.500.410.001.3535	1	Invoice:	1L7F-GMC3-F6J9	Voucher:	1165	Pay Ref:	Check:	44955	02/27/26	$219.99
9194	1000.22.2430.500.410.001.3535	1	Invoice:	1147-FM1Q-HW3X	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$26.62
9195	1000.22.2430.500.410.001.3535	1	Invoice:	1L7F-GMC3-F6J9	Voucher:	1165	Pay Ref:	Check:	44955	02/27/26	$19.85
9196	1000.22.2430.500.410.001.3535	1	Invoice:	1MHT-RG6V-JVCL	Voucher:	1165	Pay Ref:	Check:	44955	02/27/26	$10.99
9197	1000.22.2430.500.410.001.3535	1	Invoice:	1L7F-GMC3-F6J9	Voucher:	1165	Pay Ref:	Check:	44955	02/27/26	$109.04
9198	1000.22.2430.500.410.001.3535	2	Invoice:	1L7F-GMC3-F6J9	Voucher:	1165	Pay Ref:	Check:	44955	02/27/26	$15.48
9199	1000.22.2430.500.410.001.3535	4	Invoice:	1L7F-GMC3-F6J9	Voucher:	1165	Pay Ref:	Check:	44955	02/27/26	$119.96
9200	1000.22.2430.500.410.001.3535	5	Invoice:	1L7F-GMC3-F6J9	Voucher:	1165	Pay Ref:	Check:	44955	02/27/26	$99.55

PO Totals: **$682.26** **$682.26** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261803	**Amazon**	**01/23/26**	61978	37.99	Elizabeth Hoff	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9202	1000.02.2420.830.970.001.3525	1	Learning Resources Programmable Robot Mouse, Coding Toys for Kids, Ages 4	37.99		

9202	1000.02.2420.830.970.001.3525	1	Invoice:	1GR4-Q1M4-93MM	Voucher:	1151	Pay Ref:	Check: 44872	02/13/26	$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
261804	**Amazon**	**01/23/26**	61981	32.84	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9206	1000.30.1410.500.150.005.0785	1	Logitech Wireless Presenter R400, PowerPoint Clicker with Laser Pointer, Wireless Presentation Clicker Remote	32.84		

9206	1000.30.1410.500.150.005.0785	1	Invoice:	1FNQ-XVHP-NWYF	Voucher:	1165	Pay Ref:	Check: 44955	02/27/26	$32.83

PO Totals: **$32.84** **$32.83** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261805	**Cape Cod Collaborative**	**01/23/26**	61911	500.00	Cheri Armstrong	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8965	8590.22.3520.400.317.005.1524	1	Transportation to Cape Cod Five for trip on 1/14/26	500.00		

8965	8590.22.3520.400.317.005.1524	1	Invoice:	55318a	Voucher:	1169	Pay Ref:	Check: 44995	03/13/26	$219.50

PO Totals: **$500.00** **$219.50** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261806	**CCMEA**	**01/23/26**	61979	750.00	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9203	8501.22.3520.600.388.600.2960	30	All Cape and Islands Music Festival Fees	750.00		

9203	8501.22.3520.600.388.600.2960	30	Invoice:	2.6.2026	Voucher:	1151	Pay Ref:	Check: 44889	02/13/26	$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
261807	**Wilson Language Training**	**01/23/26**	61958	21.00	Jennifer Stevenson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9141	1000.11.2430.500.600.002.3535	1	Just Words Student Challenge Book	21.00		

9141	1000.11.2430.500.600.002.3535	1	Invoice:	INV129267	Voucher:	1185	Pay Ref:	Check: 45154	03/27/26	$21.00

PO Totals: **$21.00** **$21.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261808	**Police, Jennifer L**	**01/23/26**	61909	389.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9252	1000.22.3520.600.385.005.1526	1	Reimbursement for payment of pizza for Junior class who won a pizza party for winning spirit week (party on 1/12/26)	389.00		

9252	1000.22.3520.600.385.005.1526	1	Invoice:	Pizza/Juniors	Voucher:	1151	Pay Ref:	Check:	44906	02/13/26	$389.00
							PO Totals:		**$389.00**	**$389.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261809	**ABB Moonwalks Inc**	**01/23/26**	61854	3,642.05	Tammy Dennehy	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8792	8900.22.3520.385.679.000.0000	1	Inflatable rentals remainder after deposit paid	2,265.00		
8786	8900.22.3520.385.679.000.0000	1	Delivery fee	165.00		
8787	8900.22.3520.385.679.000.0000	1	Surface fee	140.00		
8788	8900.22.3520.385.679.000.0000	1	Rental Protection	197.05		
8789	8900.22.3520.385.679.000.0000	1	Guaranteed Delivery by 8am	75.00		
8790	8900.22.3520.385.679.000.0000	1	Additional Insured Certificate	250.00		
8793	8900.22.3520.385.679.000.0000	1	Inflatable rentals (DEPOSIT DUE)	550.00		

8786	8900.22.3520.385.679.000.0000	1	Invoice:	56290359a	Voucher:	1231	Pay Ref:	Check:	1683	05/29/26	$165.00
8787	8900.22.3520.385.679.000.0000	1	Invoice:	56290359a	Voucher:	1231	Pay Ref:	Check:	1683	05/29/26	$140.00
8788	8900.22.3520.385.679.000.0000	1	Invoice:	56290359a	Voucher:	1231	Pay Ref:	Check:	1683	05/29/26	$197.05
8789	8900.22.3520.385.679.000.0000	1	Invoice:	56290359a	Voucher:	1231	Pay Ref:	Check:	1683	05/29/26	$75.00
8790	8900.22.3520.385.679.000.0000	1	Invoice:	56290359a	Voucher:	1231	Pay Ref:	Check:	1683	05/29/26	$250.00
8792	8900.22.3520.385.679.000.0000	1	Invoice:	56290359a	Voucher:	1231	Pay Ref:	Check:	1683	05/29/26	$2,265.00
8793	8900.22.3520.385.679.000.0000	1	Invoice:	56290359-deposit	Voucher:	1146	Pay Ref:	Check:	1647	02/13/26	$550.00
							PO Totals:		**$3,642.05**	**$3,642.05**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261810	**Howe, Elizabeth Marie**	**01/23/26**	61937	499.50	Beth Howe	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9043	8900.22.3520.385.611.000.0000	1	Reimbursement for payment to Kiwanis International for Key Club dues 2025-2026	499.50		

9043	8900.22.3520.385.611.000.0000	1	Invoice:	Key Club Dues - 2026	Voucher:	1146	Pay Ref:	Check:	1648	02/13/26	$499.50
							PO Totals:		**$499.50**	**$499.50**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261811	**Advanced Embroidery.**	**01/23/26**	61923	678.50	Sara Peters	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9017	8900.22.3520.385.561.000.0000	1	Custom printed sweatshirts and t-shirts for Italy trip in February 2026	678.50		

9017	8900.22.3520.385.561.000.0000	1	Invoice:	020526-6735	Voucher:	1174	Pay Ref:	Check: 1656	03/13/26	$678.50
							PO Totals:	**$678.50**	**$678.50**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261812	**Amaral Bus Co Inc**	**01/23/26**	61954	750.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9125	1000.22.2440.400.400.001.3541	1	Transportation to MA Jazz Competition on 2/24/26	750.00		

9125	1000.22.2440.400.400.001.3541	1	Invoice:	1050	Voucher:	1169	Pay Ref:	Check: 44980	03/13/26	$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
261813	**DEMCO Inc.**	**01/23/26**	61894	1,290.00	Sarah Idman	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8921	1000.02.2430.500.400.001.3535	6	Pinnacle™ 27 EZLoad™ Laminate. 1.5-Mil,Nap I, 25" X 500'	1,290.00		

8921	1000.02.2430.500.400.001.3535	6	Invoice:	7757266	Voucher:	1151	Pay Ref:	Check: 44895	02/13/26	$1,057.80
							PO Totals:	**$1,290.00**	**$1,057.80**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261814	**Jones School Supply Co Inc**	**01/23/26**	61969	1,039.50	Abby Dudley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9163	1000.11.2210.500.210.005.3425	200	Honor Roll Student Lapel Pin - Blue/Gold	198.00		
9164	1000.11.2210.500.210.005.3425	800	Honor Roll Student Lapel Pin - Blue/White	792.00		
9165	1000.11.2210.500.210.005.3425	1	Shipping and Handling	49.50		

9163	1000.11.2210.500.210.005.3425	200	Invoice:	4003340	Voucher:	1169	Pay Ref:	Check: 45030	03/13/26	$198.00
9164	1000.11.2210.500.210.005.3425	800	Invoice:	4003340	Voucher:	1169	Pay Ref:	Check: 45030	03/13/26	$792.00
9165	1000.11.2210.500.210.005.3425	1	Invoice:	4003340	Voucher:	1169	Pay Ref:	Check: 45030	03/13/26	$49.50
							PO Totals:	**$1,039.50**	**$1,039.50**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261815	**Town of Dennis - Police Department**	**01/23/26**	61965	675.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9255	1000.22.3510.400.352.005.1504	2	Boys Ice Hockey police detail 1/14/26	675.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

9255	1000.22.3510.400.352.005.1504	2	Invoice:	26-000221	Voucher:	1140	Pay Ref:	Check:	44832	01/30/26	$675.00
							PO Totals:		**$675.00**	**$675.00**	**$0.00**

261816 Vogel, Debra J. — **01/23/26** — 61963 — 3,987.50 — Faith Rushnak — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9151	1000.30.3300.440.332.002.1464	110	transportation for School Year for CR from Chatham to Star Program, Osterville	3,987.50		

9151	1000.30.3300.440.332.002.1464	17	Invoice:	Apr Mileage-	Voucher:	1224	Pay Ref:	Check:	45408	05/15/26	$616.25
9151	1000.30.3300.440.332.002.1464	17	Invoice:	Mar Mileage	Voucher:	1212	Pay Ref:	Check:	45311	05/01/26	$616.25
9151	1000.30.3300.440.332.002.1464	20	Invoice:	Mileage - May	Voucher:	1243	Pay Ref:	Check:	45608	06/12/26	$725.00
							PO Totals:		**$3,987.50**	**$1,957.50**	**$2030.00**

261817 Cape Destinations- — **01/23/26** — 61972 — 290.00 — Karen Guillemette — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9170	1000.22.3510.440.381.005.1504	1	Boys Basketball bus to Woods Hole 1/23/26	290.00		

9170	1000.22.3510.440.381.005.1504	1	Invoice:	11404	Voucher:	1140	Pay Ref:	Check:	44811	01/30/26	$290.00
							PO Totals:		**$290.00**	**$290.00**	**$0.00**

261818 Laprea Education Inc — **01/23/26** — 61897 — 784.53 — Brandi Frommeyer — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10479	1000.02.2415.500.400.001.3515	1	Shipping	64.77		
8925	1000.02.2415.500.400.001.3515	4	Developing Decoders Purple Collection Set 1: VC, CVC with Blends and Digraphs (1 set, 15 titles)	119.96		
8926	1000.02.2415.500.400.001.3515	4	Developing Decoders Purple Collection Set 2:Magic "e" Syllables (1 set, 15 titles)	119.96		
8927	1000.02.2415.500.400.001.3515	4	Developing Decoders Purple Collection Set 3: Open Syllables (CV), Final Stable Syllables (C+LE), and Other Word Endings (1 set, 15 titles)	119.96		
8928	1000.02.2415.500.400.001.3515	4	Developing Decoders Purple Collection Set 4: R-Controlled Vowels (VR) (1 set, 15 titles)	119.96		
8929	1000.02.2415.500.400.001.3515	4	Developing Decoders Purple Collection Set 5: Vowel Teams (VV), and Silent Letters (1 set, 15 titles)	119.96		
8930	1000.02.2415.500.400.001.3515	4	Developing Decoders Purple Collection Set 6: Affixes (1 set, 15 titles)	119.96		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8925	1000.02.2415.500.400.001.3515	4	Invoice: INV-1944	Voucher: 1212	Pay Ref:		Check: 45330	05/01/26	$119.96
8926	1000.02.2415.500.400.001.3515	4	Invoice: INV-1944	Voucher: 1212	Pay Ref:		Check: 45330	05/01/26	$119.96
8927	1000.02.2415.500.400.001.3515	4	Invoice: INV-1944	Voucher: 1212	Pay Ref:		Check: 45330	05/01/26	$119.96
8928	1000.02.2415.500.400.001.3515	4	Invoice: INV-1944	Voucher: 1212	Pay Ref:		Check: 45330	05/01/26	$119.96
8929	1000.02.2415.500.400.001.3515	4	Invoice: INV-1944	Voucher: 1212	Pay Ref:		Check: 45330	05/01/26	$119.96
8930	1000.02.2415.500.400.001.3515	4	Invoice: INV-1944	Voucher: 1212	Pay Ref:		Check: 45330	05/01/26	$119.96
10479	1000.02.2415.500.400.001.3515	1	Invoice: INV-1944	Voucher: 1212	Pay Ref:		Check: 45330	05/01/26	$64.77
							PO Totals:	**$784.53**	**$784.53**	**$0.00**

261819 Eben-Ezer Transit Inc — **01/23/26** — 61955 — 21,400.00 — Faith Rushnak — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9126	1000.30.3300.440.053.001.1464	107	Daily transpo of student from Harwich to Eddy Elementary per MMaguire	21,400.00		

9126	1000.30.3300.440.053.001.1464	10	Invoice: INV-000356a	Voucher: 1169	Pay Ref:		Check: 45010	03/13/26	$2,000.00
9126	1000.30.3300.440.053.001.1464	11	Invoice: INV-000367a	Voucher: 1224	Pay Ref:		Check: 45412	05/15/26	$2,200.00
9126	1000.30.3300.440.053.001.1464	14	Invoice: INV-000344b	Voucher: 1151	Pay Ref:		Check: 44897	02/13/26	$2,800.00
							PO Totals:	**$21,400.00**	**$7,000.00**	**$14400.00**

261820 Black Earth Compost LLC — **01/23/26** — 61951 — 54.00 — Laura Kavanaugh — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9081	8640.02.4210.400.760.005.1594	1	Invoice 1/16/26- 4 weeks, 2 weeks were canceled for the Dec Break	54.00		

9081	8640.02.4210.400.760.005.1594	1	Invoice: DD18BD4C-0054-AC28	Voucher: 1185	Pay Ref:		Check: 45097	03/27/26	$54.00
							PO Totals:	**$54.00**	**$54.00**	**$0.00**

261821 Apple Inc. — **01/23/26** — 61577 — 10,412.00 — Emily Nyerick — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9248	7200.11.2451.500.069.250.0590	20	iPad Wi-Fi 128GB - Silver (Packaged in a 10-pack) Part Number: MD6L4LL/A	6,480.00		
9249	7000.11.2451.500.069.250.0590	20	4-Year AppleCare+ for Schools - iPad / iPad Air / iPad mini Part Number: S7828LL/A	2,180.00		
9250	7000.11.2451.500.069.250.0590	4	iPad Wi-Fi 128GB - Silver Part Number: MD3Y4LL/A	1,316.00		
9251	7000.11.2451.500.069.250.0590	4	4-Year AppleCare+ for Schools - iPad / iPad Air / iPad mini Part Number: S7828LL/A	436.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9248	7200.11.2451.500.069.250.0590	20	Invoice: MC49930995	Voucher: 1169	Pay Ref:		Check: 44984	03/13/26	$6,480.00
9249	7200.11.2451.500.069.250.0590	20	Invoice: MC49930995	Voucher: 1169	Pay Ref:		Check: 44984	03/13/26	$2,180.00
9250	7200.11.2451.500.069.250.0590	4	Invoice: MC49218995	Voucher: 1169	Pay Ref:		Check: 44984	03/13/26	$1,316.00
9251	7200.11.2451.500.069.250.0590	4	Invoice: MC49218995	Voucher: 1169	Pay Ref:		Check: 44984	03/13/26	$436.00
							PO Totals:	**$10,412.00**	**$10,412.00**	**$0.00**

261822 **Kraft Power Corporation** **01/23/26** 61926 1,152.70 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9020	1000.22.4230.400.900.005.1624	1	MRHS: Replace hoses on block heater. 5/8" Silicon Heater Hose. This is generator equipment..	1,152.70		
			PO Totals:	**$1,152.70**	**$0.00**	**$1152.70**

261823 **The Webstaurant Store, Inc.** **01/23/26** 61986 328.18 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9219	8300.02.3400.500.340.550.2940	1	#59APX002 - Pavoni Pavoflex 24 compartment muffin silicone baking mold PX002 - 2 3/4" x 1 1/2" cavities - 1 EA	64.99		
9220	8300.02.3400.500.340.550.2940	1	#473TPLFRY12 - Vigor SS3 Series 12" tri-ply Stainless steel FGry pan - 1 EA	54.99		
9222	8300.02.3400.500.340.550.2940	1	#473SSAUTPN5 - Vigor SS1 Series 5 Qt Stainless steel - aluminum clad saute pan with lid and helper handle - 1 EA	40.99		
9223	8300.02.3400.500.340.550.2940	1	#473SSAUTPN3 - Vigor SS1 Series 3 Qt Stainless Steel Aluminum Clad saute pan with lid and helper handle	26.49		
9224	8300.02.3400.500.340.550.2940	1	#473SSAUTPN7 - Vigor SS1 Series 7 Qt. Stainless Steel aluminum clad saute pan with lid and helper handle - 1 EA	50.99		
9277	8300.02.3400.500.340.550.2940	1	Shipping	50.74		
9225	8300.02.3400.500.340.550.2940	1	#322RDISPKIT2 - Noble Elevated 7 slot dispenser with 7 removable 1" day of the week label rolls - 1 set	38.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9219	8300.02.3400.500.340.550.2940	1	Invoice: CK-JXC4170	Voucher: 1166	Pay Ref:		Check: 44966	03/13/26	$64.99
9220	8300.02.3400.500.340.550.2940	1	Invoice: CK-JXC4170	Voucher: 1166	Pay Ref:		Check: 44966	03/13/26	$54.99
9222	8300.02.3400.500.340.550.2940	1	Invoice: CK-JXC4170	Voucher: 1166	Pay Ref:		Check: 44966	03/13/26	$40.99
9223	8300.02.3400.500.340.550.2940	1	Invoice: CK-JXC4170	Voucher: 1166	Pay Ref:		Check: 44966	03/13/26	$26.49
9224	8300.02.3400.500.340.550.2940	1	Invoice: CK-JXC4170	Voucher: 1166	Pay Ref:		Check: 44966	03/13/26	$50.99
9225	8300.02.3400.500.340.550.2940	1	Invoice: CK-JXC4170	Voucher: 1166	Pay Ref:		Check: 44966	03/13/26	$38.99
9277	8300.02.3400.500.340.550.2940	1	Invoice: CK-JXC4170	Voucher: 1166	Pay Ref:		Check: 44966	03/13/26	$50.74

PO Totals: **$328.18** **$328.18** **$0.00**

261824 **Fire Equipment, Inc.** **01/23/26** 61948 1,979.40 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9060	1000.22.4230.400.900.005.1624	1	HES: Replacment of nonoperational NAC power supply, booster is no longer powering the panel and is running on battery only. labor: 920.00	920.00		
9061	1000.22.4230.500.900.005.1625	1	MRHS: Supplies to replace nonoperational NAC power supply.	1,059.40		

9060	1000.22.4230.400.900.005.1624	1	Invoice: SIN322839	Voucher: 1140	Pay Ref:		Check: 44798	01/30/26	$920.00
9061	1000.22.4230.500.900.005.1625	1	Invoice: SIN322839	Voucher: 1140	Pay Ref:		Check: 44798	01/30/26	$1,059.40

PO Totals: **$1,979.40** **$1,979.40** **$0.00**

261825 **Limbach Company LLC** **01/23/26** 61949 8,430.77 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9062	1000.22.4230.500.900.005.1625	1	MRHS: Materials to replace existing (11) diffusers in the kitchen to allow for better air flow distribution.	3,220.77		
9063	1000.22.4230.400.900.005.1624	1	MRHS: Labor to replace (11) diffusers in the kitchen.	5,210.00		

9062	1000.22.4230.500.900.005.1625	1	Invoice: 15598	Voucher: 1185	Pay Ref:		Check: 45127	03/27/26	$3,220.77
9063	1000.22.4230.400.900.005.1624	1	Invoice: 15598	Voucher: 1185	Pay Ref:		Check: 45127	03/27/26	$5,210.00

PO Totals: **$8,430.77** **$8,430.77** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261826	**AmScope**	**01/23/26**	61561	9,506.18	Emily Nyerick	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9247	7200.11.2420.500.069.250.0590	1	Less bulk discount	(1,677.56)		
8193	7200.11.2420.500.069.250.0590	2	AmScope T340 Series Siedentopf Trinocular Compound Microscope 40X-2000X Magnification with 1.3MP Digital Camera	1,031.98		
8194	7200.11.2420.500.069.250.0590	24	AmScope T340 Series Trinocular Compound Microscope 40X-1000X Magnification with 3W LED, 3D Mechanical Stage and Optional Digital Camera	10,151.76		

8193	7200.11.2420.500.069.250.0590	2	Invoice: 714271	Voucher:	1185	Pay Ref:	Check: 45149	03/27/26		$1,031.98
8194	7200.11.2420.500.069.250.0590	24	Invoice: 714271	Voucher:	1185	Pay Ref:	Check: 45149	03/27/26		$10,151.76
9247	7200.11.2420.500.069.250.0590	1	Invoice: 714271	Voucher:	1185	Pay Ref:	Check: 45149	03/27/26		($1,677.56)
							PO Totals:	**$9,506.18**	**$9,506.18**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261827	**Cape Cod Regional Technical High School**	**01/23/26**	61961	54.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9146	1000.30.1210.620.105.005.0726	1	Superintendents Yearly membership fee	54.00		

9146	1000.30.1210.620.105.005.0726	1	Invoice: 1639	Voucher:	1140	Pay Ref:	Check: 44784	01/30/26		$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
261828	**Bryden & Sullivan Ins Agency of Dennis**	**01/23/26**	61935	3,075.00	LeeAnn Marcotte	Undesignated	2023-B&S-	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9041	1000.30.5260.790.715.005.1664	1	FY26: Bond - Jakob Voelker School Committee Treasurer -	3,075.00		

9041	1000.30.5260.790.715.005.1664	1	Invoice: 256	Voucher:	1140	Pay Ref:	Check: 44780	01/30/26		$3,075.00
							PO Totals:	**$3,075.00**	**$3,075.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261829	**Kraft Power Corporation**	**01/23/26**	61855	840.00	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8794	1000.01.4230.400.900.005.1624	4	Generator not switching back autoaticallly	840.00		

8794	1000.01.4230.400.900.005.1624	4	Invoice: MASAINV210295	Voucher:	1140	Pay Ref:	Check: 44808	01/30/26		$840.00
							PO Totals:	**$840.00**	**$840.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261830	**Bosco Industrial Corp.**	**01/23/26**	61959	5,867.00	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9142	1000.11.4220.400.800.005.1604	12	Service on #3 main circulation pump motor; sparks when turned on. Found pump motor had failed	1,200.00		
9143	1000.11.4220.500.800.005.1605	1	Baldor 30 HP - 3PH electric motor	4,667.00		

9142	1000.11.4220.400.800.005.1604	12	Invoice:	4596	Voucher:	1140	Pay Ref:	Check:	44776	01/30/26	$1,200.00
9143	1000.11.4220.500.800.005.1605	1	Invoice:	4596	Voucher:	1140	Pay Ref:	Check:	44776	01/30/26	$4,667.00

PO Totals: **$5,867.00** **$5,867.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261831	**Bosco Industrial Corp.**	**01/23/26**	61960	400.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9145	1000.02.4220.400.800.005.1604	4	Annu boiler service on 3 hot water heating boiler.	400.00		

9145	1000.02.4220.400.800.005.1604	4	Invoice:	4597	Voucher:	1140	Pay Ref:	Check:	44776	01/30/26	$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
261832	**Harris-Warren Commerical Kitchens, LLC**	**01/23/26**	61928	225.00	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9025	8300.02.3400.400.900.005.2940	1.25	01/07/2026 - Jeremiah: Defrost set at 6 per day, moved back to 4. Moved defrost cut off from 50 down to 45 to mitigate ice buildup. Defrost terminator working properly.	225.00		

9025	8300.02.3400.400.900.005.2940	1.25	Invoice:	WO-059748-S	Voucher:	1138	Pay Ref:	Check:	44849	01/30/26	$225.00

PO Totals: **$225.00** **$225.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261833	**Harris-Warren Commerical Kitchens, LLC**	**01/23/26**	61962	225.00	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9254	8300.22.3400.400.936.005.2940	1.25	12/31/2025 Austin:WI Freezer - found no issue. Removed small amount of ice from behind evap fans.	225.00		

9254	8300.22.3400.400.936.005.2940	1.25	Invoice:	WO-059651-S	Voucher:	1138	Pay Ref:	Check:	44849	01/30/26	$225.00

PO Totals: **$225.00** **$225.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261834	**Limbach Company LLC**	**01/23/26**	61892	2,917.00	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8911	1000.01.4220.400.800.005.1604		8	Replace the suppy fan motor on AHU-1 at CES. technician to log operation of AHU-1 once work is complete		1,408.00		
8912	1000.01.4220.500.800.005.1605		1	Motor on air handler		1,509.00		

8911	1000.01.4220.400.800.005.1604	8	Invoice: 15012	Voucher:	1140	Pay Ref:	Check: 44810	01/30/26	$1,408.00
8912	1000.01.4220.500.800.005.1605	1	Invoice: 15012	Voucher:	1140	Pay Ref:	Check: 44810	01/30/26	$1,509.00

PO Totals: $2,917.00 $2,917.00 $0.00

261835	**Limbach Company LLC**	**01/23/26**	61930	704.00	Chuck Potter	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9028	1000.11.4220.400.800.005.1604	4	Service Univents A132 & A135 - 12/31/25 Reset bms controller an A135. Check A132 and fan poser swicth off. Checked dampers	704.00		

9028	1000.11.4220.400.800.005.1604	4	Invoice: 15073	Voucher:	1140	Pay Ref:	Check: 44810	01/30/26	$704.00

PO Totals: $704.00 $704.00 $0.00

261836	**Limbach Company LLC**	**01/23/26**	61931	1,408.00	Chuck Potter	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9029	1000.11.4220.400.800.005.1604	8	Kitchen Office - relocate Thermostat and Control Wiring	1,408.00		

9029	1000.11.4220.400.800.005.1604	8	Invoice: 15068	Voucher:	1140	Pay Ref:	Check: 44810	01/30/26	$1,408.00

PO Totals: $1,408.00 $1,408.00 $0.00

261837	**Limbach Company LLC**	**01/23/26**	61932	704.00	Chuck Potter	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9030	1000.11.4220.400.800.005.1604	4	EF 31 - Rpair wiring and dampers	704.00		

9030	1000.11.4220.400.800.005.1604	4	Invoice: 15064	Voucher:	1140	Pay Ref:	Check: 44810	01/30/26	$704.00

PO Totals: $704.00 $704.00 $0.00

261838	**Limbach Company LLC**	**01/23/26**	61933	1,408.00	Chuck Potter	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9033	1000.11.4220.400.800.005.1604	8	AHU's Tripped 12/10/25 - cald to check air handlerrs which were not running. Music Room, Auditorium, and Slim gym.	1,408.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9033	1000.11.4220.400.800.005.1604 8	Invoice: 15063	Voucher: 1140	Pay Ref:	Check: 44810	01/30/26	$1,408.00	
					PO Totals:	**$1,408.00**	**$1,408.00**	**$0.00**
261839	**Limbach Company LLC**	**01/23/26**	61934	960.00	Ryanna Caivano	Undesignated	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9035	1000.22.4220.420.800.005.1604	6	MRHS Leaking water line on unit heater - classroom 1 - 11/25/25 called to check leak on univent in classroom 1	960.00		

9035	1000.22.4220.420.800.005.1604 6	Invoice: 14991	Voucher: 1151	Pay Ref:	Check: 44910	02/13/26	$960.00	
					PO Totals:	**$960.00**	**$960.00**	**$0.00**
261840	**Wall Septic Service**	**01/23/26**	61883	775.00	Greg Hines	Undesignated	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8862	1000.01.4220.400.800.005.1604	1	12/15/25 - Sewerooter service - 1st hour minimum charge	575.00		
8866	1000.01.4220.400.800.005.1604	1	12/15/25 Sewerooter service 2 additional hours @ 175	175.00		
8864	1000.01.4220.500.800.005.1605	1	12/15/25 - Toilet Seat	25.00		

8862	1000.01.4220.400.800.005.1604 1	Invoice: 7234	Voucher: 1140	Pay Ref:	Check: 44806	01/30/26	$575.00	
8864	1000.01.4220.500.800.005.1605 1	Invoice: 7234	Voucher: 1140	Pay Ref:	Check: 44806	01/30/26	$25.00	
8866	1000.01.4220.400.800.005.1604 1	Invoice: 7234	Voucher: 1140	Pay Ref:	Check: 44806	01/30/26	$175.00	
					PO Totals:	**$775.00**	**$775.00**	**$0.00**
261841	**Town of Harwich - Recreation Dept**	**01/23/26**	61971	5,700.00	Karen Guillemette	Undesignated	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9168	1000.22.3510.600.381.005.1506	54	Tennis Courts 1-4 @ Brooks Park	4,500.00		
9169	1000.22.3510.600.381.005.1506	40	Softball Field @ Brooks Park	1,200.00		

9168	1000.22.3510.600.381.005.1506 12	Invoice: MRHSTennisPrac Mar	Voucher: 1234	Pay Ref:	Check: 45557	05/29/26	$1,000.00	
9169	1000.22.3510.600.381.005.1506 11	Invoice: MRHS SBall Mar	Voucher: 1234	Pay Ref:	Check: 45557	05/29/26	$330.00	
9169	1000.22.3510.600.381.005.1506 10	Invoice: MRHSBallApril	Voucher: 1234	Pay Ref:	Check: 45557	05/29/26	$300.00	
					PO Totals:	**$5,700.00**	**$1,630.00**	**$4070.00**
261842	**Bay State Sewage Disposal LLC**	**01/23/26**	61927	600.00	Ryanna Caivano	Undesignated	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9023	1000.22.4220.420.800.005.1604		1	MRHS – Service Call – cabling Main line		325.00		
9024	1000.22.4220.420.800.005.1604		1	Cabling – Main Line – additional hour		275.00		

9023	1000.22.4220.420.800.005.1604	1	Invoice:	149770	Voucher:	1140	Pay Ref:	Check:	44818	01/30/26	$325.00
9024	1000.22.4220.420.800.005.1604	1	Invoice:	149770	Voucher:	1140	Pay Ref:	Check:	44818	01/30/26	$275.00

PO Totals: **$600.00** **$600.00** **$0.00**

261843 **Town of Harwich - Police Department** **01/27/26** 61991 1,200.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9232	1000.22.3510.400.352.005.1504	4	Police details for basketball games 1/12/26, 1/13/26, 1/16/26 (2 officers)	1,200.00		

9232	1000.22.3510.400.352.005.1504	4	Invoice:	26-000349	Voucher:	1140	Pay Ref:	Check:	44833	01/30/26	$1,200.00

PO Totals: **$1,200.00** **$1,200.00** **$0.00**

261844 **Ahold Financial Services** **01/27/26** 61970 211.82 Caroline Freitas Prior Year Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9279	8100.22.2415.510.460.001.3515	1	Purchases from FY25 – $124.55 and $87.26 for culinary arts at MRHS	211.82		

9279	8100.22.2415.510.460.001.3515	1	Invoice:	709418	Voucher:	1140	Pay Ref:	Check:	44762	01/30/26	$77.43
9279	8100.22.2415.510.460.001.3515	1	Invoice:	709422	Voucher:	1140	Pay Ref:	Check:	44762	01/30/26	$87.26

PO Totals: **$211.82** **$164.69** **$0.00**

261845 **WB Mason Company Inc** **01/29/26** 62014 1,909.53 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9305	1000.01.4110.580.770.005.1565	1	Enviro-melt (salt) (Deliver 1 pallet to CES, 147 Depot R, Chatham MA – 2 pallets to MRMS, 425 Crowell Rd, Chatham MA)	636.51		
9306	1000.11.4110.580.770.005.1565	2	Enviro-melt (salt) (Deliver 1 pallet to CES, 147 Depot R, Chatham MA – 2 pallets to MRMS, 425 Crowell Rd, Chatham MA)	1,273.02		

9305	1000.01.4110.580.770.005.1565	1	Invoice:	260212131	Voucher:	1203	Pay Ref:	Check:	45244	04/10/26	$636.51
9306	1000.11.4110.580.770.005.1565	1	Invoice:	260316536	Voucher:	1203	Pay Ref:	Check:	45244	04/10/26	$636.51
9306	1000.11.4110.580.770.005.1565	2	Invoice:	260155042	Voucher:	1169	Pay Ref:	Check:	45075	03/13/26	$1,273.02
9306	1000.11.4110.580.770.005.1565	-1	Invoice:	CM4558806	Voucher:	1203	Pay Ref:	Check:	45244	04/10/26	($636.51)

PO Totals: **$1,909.53** **$1,909.53** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261846	**Pro AV Systems Inc**	**01/30/26**	61988	8,354.00	Jordan Roseman	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9229	8500.22.3520.500.388.600.2960	1	Wireless microphones (QUOTE 6 S-0001)	8,354.00		

9229	8500.22.3520.500.388.600.2960	1	Invoice: 58116	Voucher:	1203	Pay Ref:	Check: 45223	04/10/26		$8,204.00
						PO Totals:	**$8,354.00**	**$8,204.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261847	**Theatrical Rights Worldwide**	**02/03/26**	61989	850.00	Rebecca Riley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9230	1000.22.3520.500.385.005.1523	1	Scenic Projections Standard (Regular/School Edition) - Digital Resource - Addams Family School Edition	850.00		

9230	1000.22.3520.500.385.005.1523	1	Invoice: SO-007988c	Voucher:	1151	Pay Ref:	Check: 44934	02/13/26		$850.00
						PO Totals:	**$850.00**	**$850.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261848	**Amazon**	**02/04/26**	61993	691.92	Matt Barnes	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9245	1000.22.2430.500.570.001.3535	2	HYCHIKA Electric Screwdriver, 6N.m and 2000mAh 3.6V Cordless Screwdriver with 20 Accessories, Work Light, Charging Cable and Magnetic Chuck	34.52		
9241	1000.22.2430.500.570.001.3535	2	Dremel EZ406-02, EZ - Lock Starter Kit, 1 1/2-Inch (38.1 mm) Wheel Diameter, 5 Piece Fiberglass Reinforced Cut-Off Wheels and EZ402 Mandrel Included, Rotary Tool Cutting Disc Accessories - Pack of 2	48.50		
9242	1000.22.2430.500.570.001.3535	6	Portable Tool Box - Small Parts Organizer with Drawers and Customizable Compartments for Hardware, Fishing Tackle, Beads or Crafts by Stalwart (Green)	148.92		
9244	1000.22.2430.500.570.001.3535	2	Seville Classics UltraDurable Heavy Duty NSF Solid Steel Wire Rack Storage Unit, Organizer for Garage, Warehouse, Office, Restaurant, Classroom, Kitchen, Black, 5-Tier Shelving, 48" W x 24" D	459.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9241	1000.22.2430.500.570.001.3535	2	Invoice: 17JT-MDYC-4QVV	Voucher: 1165	Pay Ref:		Check: 44955	02/27/26	$48.50
9242	1000.22.2430.500.570.001.3535	6	Invoice: 17JT-MDYC-4QVV	Voucher: 1165	Pay Ref:		Check: 44955	02/27/26	$148.92
9244	1000.22.2430.500.570.001.3535	2	Invoice: 17JT-MDYC-4QVV	Voucher: 1165	Pay Ref:		Check: 44955	02/27/26	$459.98
9245	1000.22.2430.500.570.001.3535	2	Invoice: 17JT-MDYC-4QVV	Voucher: 1165	Pay Ref:		Check: 44955	02/27/26	$34.52
							PO Totals:	**$691.92**	**$691.92**	**$0.00**

261849 **Amazon** **02/04/26** 62002 243.22 Amy Majka Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9265	1000.11.2430.500.400.001.3535	2	Prang (Formerly SunWorks) Construction Paper, Black, 12" x 18", 100 Sheets	31.82		
9266	1000.11.2430.500.400.001.3535	3	Glow in The Dark Stars Stickers for Ceiling, 514Pcs	17.97		
9267	1000.11.2430.500.400.001.3535	1	SCAHOW 26Pcs Arctic Animal Figures	16.99		
9268	1000.11.2430.500.400.001.3535	2	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count	39.88		
9269	1000.11.2430.500.400.001.3535	8	EISCO Simple Circuit Kit – Electricity Kit for Building Basic, Parallel & Series Circuits	136.56		

9265	1000.11.2430.500.400.001.3535	2	Invoice: 179F-YCN6-6NHR	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$31.82
9266	1000.11.2430.500.400.001.3535	3	Invoice: 179F-YCN6-6NHR	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$17.97
9267	1000.11.2430.500.400.001.3535	1	Invoice: 179F-YCN6-6NHR	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$16.99
9268	1000.11.2430.500.400.001.3535	2	Invoice: 179F-YCN6-6NHR	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$39.88
9269	1000.11.2430.500.400.001.3535	8	Invoice: 179F-YCN6-6NHR	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$136.56
							PO Totals:	**$243.22**	**$243.22**	**$0.00**

261850 **Amazon** **02/04/26** 62003 24.63 Kailey Bay Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9270	1000.11.2710.500.270.001.3565	1	Pilot FriXion Erasable Gel Pens, Fine Point 0.7 mm Erasable Pens, Pack of 15 Assorted Colors	24.63		

9270	1000.11.2710.500.270.001.3565	1	Invoice: 1WW9-N3HY-6L9T	Voucher: 1165	Pay Ref:		Check: 44955	02/27/26	$24.63
							PO Totals:	**$24.63**	**$24.63**	**$0.00**

261851 **B & G Restaurant Supply** **02/04/26** 62004 1,399.30 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9276	8300.02.3400.500.340.550.2940	1	Robot Coupe (R2NCLR) combination Food Processor with a 3 quart / 3 liter clear bowl – 1 HP, with continues feed attachment and 2 additional blades.	1,399.30		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9276	8300.02.3400.500.340.550.2940	1	Invoice: 0218090	Voucher: 1156	Pay Ref:		Check: 44949	02/27/26	$1,326.00
9276	8300.02.3400.500.340.550.2940	1	Invoice: 0338130-INa	Voucher: 1208	Pay Ref:		Check: 45270	05/01/26	$73.30
							PO Totals:	**$1,399.30**	**$1,399.30**	**$0.00**

261852 **Vex Robotics Inc** **02/04/26** 61919 661.58 Nancy Gifford Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8999	8900.11.3520.385.613.000.0000	8	V5 Smart Motor (11W)	387.12		
9007	8900.11.3520.385.613.000.0000	6	Smart Motor 18:1 Cartridge (200 RPM)	77.34		
9001	8900.11.3520.385.613.000.0000	6	Smart Motor 6:1 Cartridge (600 RPM)	77.34		
9002	8900.11.3520.385.613.000.0000	1	Smart Cables (Long Assortment)	12.39		
9003	8900.11.3520.385.613.000.0000	2	Smart Cable Stock (8m)	14.98		
9004	8900.11.3520.385.613.000.0000	3	Smart Cable Connectors (50-Pack)	11.37		
9005	8900.11.3520.385.613.000.0000	1	High Strength Chain Attachment Link Kit	11.89		
9006	8900.11.3520.385.613.000.0000	1	Additional High Strength Chain	29.99		
9008	8900.11.3520.385.613.000.0000	1	Shipping and Handling	39.16		

8999	8900.11.3520.385.613.000.0000	8	Invoice: 861260	Voucher: 1174	Pay Ref:		Check: 1658	03/13/26	$387.12
9001	8900.11.3520.385.613.000.0000	6	Invoice: 861260	Voucher: 1174	Pay Ref:		Check: 1658	03/13/26	$77.34
9002	8900.11.3520.385.613.000.0000	1	Invoice: 861260	Voucher: 1174	Pay Ref:		Check: 1658	03/13/26	$12.39
9003	8900.11.3520.385.613.000.0000	2	Invoice: 861260	Voucher: 1174	Pay Ref:		Check: 1658	03/13/26	$14.98
9004	8900.11.3520.385.613.000.0000	3	Invoice: 861260	Voucher: 1174	Pay Ref:		Check: 1658	03/13/26	$11.37
9005	8900.11.3520.385.613.000.0000	1	Invoice: 861260	Voucher: 1174	Pay Ref:		Check: 1658	03/13/26	$11.89
9006	8900.11.3520.385.613.000.0000	1	Invoice: 861260	Voucher: 1174	Pay Ref:		Check: 1658	03/13/26	$29.99
9007	8900.11.3520.385.613.000.0000	6	Invoice: 861260	Voucher: 1174	Pay Ref:		Check: 1658	03/13/26	$77.34
9008	8900.11.3520.385.613.000.0000	1	Invoice: 861260	Voucher: 1174	Pay Ref:		Check: 1658	03/13/26	$39.16
							PO Totals:	**$661.58**	**$661.58**	**$0.00**

261853 **JTsChronicles** **02/04/26** 61994 300.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9253	8900.22.3520.385.679.000.0000	1	Deposit to hold date for Homecoming Dance DJ in October (Vendor requires deposit to hold date)	300.00		

9253	8900.22.3520.385.679.000.0000	1	Invoice: DepostMRSDHomecoming	Voucher: 1146	Pay Ref:		Check: 1649	02/13/26	$300.00
							PO Totals:	**$300.00**	**$300.00**	**$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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261854	**Cape Cod Times.**	**02/04/26**	61995	230.01	Roberta Simmons	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9256	1000.30.1110.600.100.005.0706	1	Legal ad for FY27 Budget Hearing Notice to run on 1/28, 1/29 aand 1/30, order number 11987699	230.01		

9256	1000.30.1110.600.100.005.0706	1	Invoice: 0007535059b	Voucher:	1169	Pay Ref:	Check: 45018	03/13/26		$230.01
						PO Totals:	**$230.01**	**$230.01**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261855	**Eldredge, Deirdre**	**02/04/26**	61997	2,000.00	Rebecca Riley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9260	1000.22.3520.400.385.005.1524	1	Payment for choreography services for spring musical "The Addams Family"	2,000.00		

9260	1000.22.3520.400.385.005.1524	1	Invoice: 002	Voucher:	1169	Pay Ref:	Check: 45005	03/13/26		$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
261856	**Cape Cod Vacuum Mart**	**02/04/26**	61984	69.28	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9215	1000.02.4110.500.770.005.1565	2	PROTEAM VACUUM FILTER DOME ASSEMBLY	19.50		
9216	1000.02.4110.500.770.005.1565	2	NAUSET VACUUM 6 QUART CLOTH BAG	49.78		

9215	1000.02.4110.500.770.005.1565	2	Invoice: 333721	Voucher:	1151	Pay Ref:	Check: 44888	02/13/26		$19.50
9216	1000.02.4110.500.770.005.1565	2	Invoice: 333721	Voucher:	1151	Pay Ref:	Check: 44888	02/13/26		$49.78
						PO Totals:	**$69.28**	**$69.28**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261857	**Overhead Door Co Of Cape Cod**	**02/04/26**	60537	2,305.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9058	1000.02.4220.400.800.005.1604	1	LABOR AND MATERIALS TO INSTALL A NEW OVERHEAD GARAGE DOOR OPENER SYSTEM	2,305.00		

9058	1000.02.4220.400.800.005.1604	1	Invoice: 5730	Voucher:	1212	Pay Ref:	Check: 45337	05/01/26		$1,385.00
						PO Totals:	**$2,305.00**	**$1,385.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261858	**Sherwin Williams**	**02/04/26**	61973	600.30	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9175	1000.22.4220.500.800.005.1605	2	Rushing River Paint - Gallon	423.38		
9176	1000.22.4220.500.800.005.1605	2	Epoxy floor coating	131.98		
9180	1000.22.4220.500.800.005.1605	2	Sofr woven roller cover	38.38		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9178	1000.22.4220.500.800.005.1605		1	Soft woven roler cover		14.49		
9179	1000.22.4220.500.800.005.1605		1	less discount		(7.93)		

9175	1000.22.4220.500.800.005.1605	2	Invoice: 17009112560126	Voucher:	1151	Pay Ref:	Check: 44928	02/13/26		$423.38
9176	1000.22.4220.500.800.005.1605	2	Invoice: 17009112560126	Voucher:	1151	Pay Ref:	Check: 44928	02/13/26		$131.98
9178	1000.22.4220.500.800.005.1605	1	Invoice: 17009112560126	Voucher:	1151	Pay Ref:	Check: 44928	02/13/26		$14.49
9179	1000.22.4220.500.800.005.1605	1	Invoice: 17009112560126	Voucher:	1151	Pay Ref:	Check: 44928	02/13/26		($7.93)
9180	1000.22.4220.500.800.005.1605	2	Invoice: 17009112560126	Voucher:	1151	Pay Ref:	Check: 44928	02/13/26		$38.38
						PO Totals:	**$600.30**	**$600.30**		**$0.00**

261859 **Trane Co** **02/04/26** 62006 3,321.95 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9280	1000.02.4230.500.900.005.1625	6	TRANE UNIVENT BLOWER MOTOR, 1/12 HP, 115V, 1050 RPM, 3 SPEED.	2,131.68		
9281	1000.02.4230.500.900.005.1625	6	TRANE UNIVENT BEARING, 1.25 BORE, HANGER ASSEMBLY, 2 B OLT MTG, OIL NIPLE	609.24		
9282	1000.02.4230.500.900.005.1625	1	BELIMO BOILER ROOM AIR DAMPER ACTUATOR, 180 IN-LB, SP RING RETURN, 24V, ON-OFF SWITCH	553.03		
9283	1000.02.4230.400.900.005.1624	1	S & H	28.00		

9280	1000.02.4230.500.900.005.1625	6	Invoice: 21036541	Voucher:	1169	Pay Ref:	Check: 45267	04/22/26		$2,131.68
9281	1000.02.4230.500.900.005.1625	1	Invoice: 21019668	Voucher:	1169	Pay Ref:	Check: 45267	04/22/26		$101.54
9281	1000.02.4230.500.900.005.1625	1	Invoice: 21020897	Voucher:	1169	Pay Ref:	Check: 45267	04/22/26		$101.54
9281	1000.02.4230.500.900.005.1625	1	Invoice: 21022023	Voucher:	1169	Pay Ref:	Check: 45267	04/22/26		$101.54
9281	1000.02.4230.500.900.005.1625	3	Invoice: 21020288	Voucher:	1169	Pay Ref:	Check: 45267	04/22/26		$304.62
9282	1000.02.4230.500.900.005.1625	1	Invoice: 21024801	Voucher:	1169	Pay Ref:	Check: 45267	04/22/26		$553.03
9283	1000.02.4230.400.900.005.1624	1	Invoice: 21036541	Voucher:	1169	Pay Ref:	Check: 45267	04/22/26		$28.00
						PO Totals:	**$3,321.95**	**$3,321.95**		**$0.00**

261860 **Baskin's Ace Hardware** **02/04/26** 61967 35.08 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9159	1000.01.4110.500.770.005.1565	1	2pk of 120w bulbs and 10pk light bulbs	35.08		

9159	1000.01.4110.500.770.005.1565	1	Invoice: 340569	Voucher:	1151	Pay Ref:	Check: 44877	02/13/26		$35.08
						PO Totals:	**$35.08**	**$35.08**		**$0.00**

261861 **Fire Equipment, Inc.** **02/04/26** 61964 1,979.40 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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9153	1000.02.4230.400.900.005.1624		1	LABOR AND MATERIALS TO REPLACE NAC PANEL POWER SUPPLY AND BATTERIES. IN THE BWING AREA.		1,979.40		
						PO Totals:	**$1,979.40**	**$0.00**	**$0.00**
261862	**Limbach Company LLC**	**02/04/26**	61982	17,837.50	Rick Travers	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
9208	1000.22.4230.400.900.005.1624		1	CONTRACT NO: NE0189- MONOMOY REGIONAL HIGH SCHOOL; BILLING 2 OF 2; PERIOD: Jan 01, 26 - Jun 30, 26			17,837.50		
9208	1000.22.4230.400.900.005.1624	1	Invoice: 15158	Voucher: 1169	Pay Ref:	Check: 45035	03/13/26	$17,837.50	
						PO Totals:	**$17,837.50**	**$17,837.50**	**$0.00**
261863	**Limbach Company LLC**	**02/04/26**	61983	19,100.00	Rick Travers	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
9212	1000.11.4230.400.900.005.1624		0.5	NE0209 Contract - MONOMOY REGIONAL SCHOOL DISTRICT Jan 01, 26 - Jun 30, 26			9,550.00		
9213	1000.02.4230.400.900.005.1624		0.25	NE0209 Contract - MONOMOY REGIONAL SCHOOL DISTRICT Jan 01, 26 - Jun 30, 26			4,775.00		
9214	1000.01.4230.400.900.005.1624		0.25	NE0209 Contract - MONOMOY REGIONAL SCHOOL DISTRICT Jan 01, 26 - Jun 30, 26			4,775.00		
9212	1000.11.4230.400.900.005.1624	0.5	Invoice: 15163	Voucher: 1243	Pay Ref:	Check: 45633	06/12/26	$9,550.00	
9213	1000.02.4230.400.900.005.1624	0.25	Invoice: 15163	Voucher: 1243	Pay Ref:	Check: 45633	06/12/26	$4,775.00	
9214	1000.01.4230.400.900.005.1624	0.25	Invoice: 15163	Voucher: 1243	Pay Ref:	Check: 45633	06/12/26	$4,775.00	
						PO Totals:	**$19,100.00**	**$19,100.00**	**$0.00**
261864	**RPM Small Engine***	**02/04/26**	62005	38.00	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
9278	1000.02.4210.500.760.005.1595		1	WOLVERINE 18" POLY SMOW SHOVEL			38.00		
9278	1000.02.4210.500.760.005.1595	1	Invoice: 44594	Voucher: 1151	Pay Ref:	Check: 44874	02/13/26	$38.00	
						PO Totals:	**$38.00**	**$38.00**	**$0.00**
261865	**Amazon**	**02/05/26**	62012	28.93	Jenn Peterson	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
9291	1000.22.2210.500.210.005.3425		1	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 36 Count			28.93		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

9291	1000.22.2210.500.210.005.3425	1	Invoice: 1MVH-GJ36-7CL7	Voucher:	1165	Pay Ref:	Check: 44955	02/27/26			$28.93
						PO Totals:	**$28.93**	**$28.93**			**$0.00**

261866 **Amazon** **02/05/26** 62017 43.95 Dyanna Rose Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9302	1000.02.2430.500.600.002.3535	1	Save Penguin Break Ice Frozen Game for Kids, Meroqeel Protect The Iceberg Dont Let Penguins Trap on Ice Icebreaker Board Games Toy for Adults Family Childrens Kid Ages 4-8 with Cubes and Hammer	15.99		
9303	1000.02.2430.500.600.002.3535	1	Mattel KerPlunk Kids Game, Easy-to-Learn Family Game for 2 to 4 Players, Don't Let The Marbles Fall	14.97		
9304	1000.02.2430.500.600.002.3535	1	Hasbro Gaming Candy Land Kingdom of Sweet Adventures Board Game for Kids, Ages 3 & Up (Amazon Exclusive)	12.99		

9302	1000.02.2430.500.600.002.3535	1	Invoice: 1N44-LC4Q-7FCQ	Voucher:	1165	Pay Ref:	Check: 44955	02/27/26			$15.99
9303	1000.02.2430.500.600.002.3535	1	Invoice: 1N44-LC4Q-7FCQ	Voucher:	1165	Pay Ref:	Check: 44955	02/27/26			$14.97
9304	1000.02.2430.500.600.002.3535	1	Invoice: 1N44-LC4Q-7FCQ	Voucher:	1165	Pay Ref:	Check: 44955	02/27/26			$12.99
						PO Totals:	**$43.95**	**$43.95**			**$0.00**

261867 **Amazon** **02/05/26** 62021 95.10 John Bonnani Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9332	1000.22.2415.510.432.001.3515	10	Deaf Republic: Poems Paperback – March 5, 2019	95.10		

9332	1000.22.2415.510.432.001.3515	10	Invoice: 1FPH-YQQG-NRGM	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26			$95.10
						PO Totals:	**$95.10**	**$95.10**			**$0.00**

261868 **Amazon** **02/05/26** 62030 400.06 Mike Newby Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9339	1000.22.2430.500.410.001.3535	12	Paint Brushes Set of 24 Pieces Wooden Handles Brushes with Canvas Brush Case, Professional for Oil, Acrylic and Watercolor Painting	136.68		
9340	1000.22.2430.500.410.001.3535	5	18 Piece Paint Brush Set, ARTIFY 15 Acrylic Paint Brushes, Palette Knife, and 2 Sponges, Professional Artist Paint Brushes for Acrylics, Watercolors, Gouache, Canvas, and Face Painting, Ivory White	64.95		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

9341	1000.22.2430.500.410.001.3535	10	FENORKEY Artist Watercolor Paint Brushes, Round Pointed Tip Paint Brushes Set, 12pcs Different Sizes Detail Paint Brush for Watercolor, Acrylics, Ink, Gouache, Oil, Tempera (Brown)			89.50	
9342	1000.22.2430.500.410.001.3535	1	Artecho Acrylic Paint Markers 72 Colors with Bag, Acrylic Paint Pens with Brush Tip and Fine Tip for Stone, Rock Painting, Paper, Pumpkin, Wood, Egg, Canvas, Ceramic, Fabric, leather, Glass			24.99	
9343	1000.22.2430.500.410.001.3535	6	U.S. Art Supply 8" x 10" 10-Sheet 8-Ounce Triple Primed Acid-Free Canvas Paper Pad (Pack of 2 Pads), Canvas Paper for Acrylic Painting			83.94	

9339	1000.22.2430.500.410.001.3535	12	Invoice:	1MVH-GJ36-VY6Y	Voucher:	1169	Pay Ref:	Check:	44981	03/13/26	$136.68
9340	1000.22.2430.500.410.001.3535	5	Invoice:	1MVH-GJ36-VY6Y	Voucher:	1169	Pay Ref:	Check:	44981	03/13/26	$64.95
9341	1000.22.2430.500.410.001.3535	10	Invoice:	1MVH-GJ36-VY6Y	Voucher:	1169	Pay Ref:	Check:	44981	03/13/26	$89.50
9342	1000.22.2430.500.410.001.3535	1	Invoice:	1MVH-GJ36-VY6Y	Voucher:	1169	Pay Ref:	Check:	44981	03/13/26	$24.99

PO Totals:	**$400.06**	**$316.12**		**$0.00**

261869 **Amazon** **02/05/26** 62031 98.13 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9344	1000.22.2430.500.520.001.3535	1	HP 134A Black Toner Cartridge Printers | Works with LaserJet M209 Series; LaserJet MFP M234 Series | W1340A	64.89		
9345	1000.22.2430.500.520.001.3535	2	Clorox Disinfecting Cleaning Wipes Variety Pack, 75 Count Each, Pack of 4 (Package May Vary)	33.24		

9344	1000.22.2430.500.520.001.3535	1	Invoice:	1FWT-HLNK-7Y3L	Voucher:	1169	Pay Ref:	Check:	44981	03/13/26	$64.89
9345	1000.22.2430.500.520.001.3535	2	Invoice:	1FWT-HLNK-7Y3L	Voucher:	1169	Pay Ref:	Check:	44981	03/13/26	$33.24

PO Totals:	**$98.13**	**$98.13**		**$0.00**

261870 **Amazon** **02/05/26** 62042 40.12 Katie Keith Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

9364	1000.02.3520.500.385.005.1525		1			17.20		
				Elmer's Liquid School Glue, Slime & Craft, Safe and Non-Toxic, Washable, White, 4 Ounces Each, 12 Count - Ideal for Classroom, Home, Office, Teacher Supplies- 1 Teacher BrandElmer's Liquid School Glue, Slime & Craft, Safe and Non-Toxic, Washable, White, 4 Ounces Each, 12 Count - Ideal for Classroom, Home, Office, Teacher Supplies			
9365	1000.02.3520.500.385.005.1525		1	Sharpie 37600PP Permanent Markers, Ultra Fine Point, Classic Colors, 8 Count		9.93		
9363	1000.02.3520.500.385.005.1525		1			12.99		
				Artecho Oil Pastels Set of 50 Colors (8 x 60 mm), Soft Oil Pastels for Art Painting, Drawing, Blending, Art Supplies for Artists, TeachersArtecho Oil Pastels Set of 50 Colors (8 x 60 mm), Soft Oil Pastels for Art Painting, Drawing, Blending, Art Supplies for Artists, Teachers			

9363	1000.02.3520.500.385.005.1525	1	Invoice:	1N44-LC4Q-WPXL	Voucher:	1165	Pay Ref:	Check:	44955	02/27/26		$12.99
9364	1000.02.3520.500.385.005.1525	1	Invoice:	1N44-LC4Q-WPXL	Voucher:	1165	Pay Ref:	Check:	44955	02/27/26		$17.20
9365	1000.02.3520.500.385.005.1525	1	Invoice:	1N44-LC4Q-WPXL	Voucher:	1165	Pay Ref:	Check:	44955	02/27/26		$9.93
							PO Totals:		**$40.12**	**$40.12**		**$0.00**

261871	**Amazon**	**02/05/26**	62043	25.99	Ann Barnard	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9366	1000.02.3520.500.385.005.1525	1	100 Sheets Watercolor Paper Bulk,9 x 12 Inch Cold Press 140 lb/300 GSM Water Color Paper for Kids Adults.Watercolor Drawing Paint Paper for Art Drawing Supplies	25.99		

9366	1000.02.3520.500.385.005.1525	1	Invoice:	1YQY-L7LC-P6KH	Voucher:	1169	Pay Ref:	Check:	44981	03/13/26		$25.99
							PO Totals:		**$25.99**	**$25.99**		**$0.00**

261872	**Amazon**	**02/05/26**	62052	217.08	Rosemarie Richard	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9403	1000.22.2430.500.490.001.3535	1	On-Stage Flute Stand SXS7201B	72.11		
9404	1000.22.2430.500.490.001.3535	1	Korg CA-50 Chromatic Tuner for Orchestral Instruments w/ Memory Backup and Auto Power-Off Function	24.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9405	1000.22.2430.500.490.001.3535	1		Bongo Stand w/Elliptical Legs			119.99		
9403	1000.22.2430.500.490.001.3535	1	Invoice:	1D3W-V96H-HTFW	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26	$72.11
9404	1000.22.2430.500.490.001.3535	1	Invoice:	1D3W-V96H-HTFW	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26	$24.98
9405	1000.22.2430.500.490.001.3535	1	Invoice:	1YPT-YTG1-7LKJ	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26	$119.99
							PO Totals:	**$217.08**	**$217.08**	**$0.00**

261873 **Amazon** **02/05/26** 62054 269.98 Jack Turnbull Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9459	1000.11.2430.500.400.001.3535	2	Sax Watercolor Paper, 24 x 36 Inches, 140 lb, Natural White, 50 Sheets	269.98		

9459	1000.11.2430.500.400.001.3535	2	Invoice:	1P9M-CDNV-VN31	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26	$269.98
							PO Totals:	**$269.98**	**$269.98**	**$0.00**

261874 **Amazon** **02/05/26** 62055 25.88 Steph Coles Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9460	1000.11.2430.500.400.001.3535	1	Kinsman Enterprises 40050 Squiggle Wiggle Writer Vibrating Pen with 4 Different Color Refills	16.99		
9461	1000.11.2430.500.400.001.3535	1	BIC Xtra Smooth Mechanical Pencil with Erasers, 0.7 mm Point, Refillable, 40-Count Pack	8.89		

9460	1000.11.2430.500.400.001.3535	1	Invoice:	1XH7-VD3P-76X1	Voucher: 1165	Pay Ref:	Check: 44955	02/27/26	$16.99
9461	1000.11.2430.500.400.001.3535	1	Invoice:	1XH7-VD3P-76X1	Voucher: 1165	Pay Ref:	Check: 44955	02/27/26	$8.89
							PO Totals:	**$25.88**	**$25.88**	**$0.00**

261875 **Amazon** **02/05/26** 62057 324.78 Kim Monteiro Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9469	1000.11.3200.500.322.005.1445	1	Amazon Basics Maxi Pads for Periods- Thick, Super Absorbency, Unscented, 192 Count, (4 Packs of 48)	18.42		
9470	1000.11.3200.500.322.005.1445	1	2026-2027 Desk Calendar - 18 Month Desk Calendar 2026-2027, Jan 2026 - Jun 2027, 17" x 12"	7.98		
9471	1000.11.3200.500.322.005.1445	1	MED PRIDE Sterile Alcohol Prep Pads, Antiseptic, 70% Isopropyl, Individually Wrapped, Medical Grade 2 Ply Wipes (200 Count (Pack of 1) White)	4.96		
9472	1000.11.3200.500.322.005.1445	2	MP MOZZPAK Vomit Bags Disposable 35 Pack - 1000ml Emesis Bags, Leak-Proof Barf Bag	19.58		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9473	1000.11.3200.500.322.005.1445		2	Amazon Basic Care Children's Ibuprofen Oral Suspension 100 mg per 5 mL		14.68		
9474	1000.11.3200.500.322.005.1445		2	HealthA2Z® Children's Chewable Pain Relief, Acetaminophen 160mg, Chewable Tablets		15.00		
9475	1000.11.3200.500.322.005.1445		2	3210601 PT# 106914 Lotion First Aid Caladryl Clear Anti-Itch 6oz Topical Clear Bt Made by J&J Consumer Products		19.98		
9476	1000.11.3200.500.322.005.1445		1	Humidifiers for Bedroom, 2.11Gal 8L Quiet Humidifiers for Large Room with Timer, 360°Nozzle, 3 Speed Ultrasonic Cool Mist		79.99		
9477	1000.11.3200.500.322.005.1445		1	Spring Chef Stainless Steel Magnetic Measuring Spoons Set with Strong N45 Magnets		8.90		
9478	1000.11.3200.500.322.005.1445		1	Puroma 2 Pack Combination Lock for Locker 4 Digit Outdoor Waterproof Padlock		8.99		
9482	1000.11.3200.500.322.005.1445		3	Dynarex White Petrolatum, Petroleum Jelly, 5g Foil Packets, 1 Box of 144 packets		46.53		
9480	1000.11.3200.500.322.005.1445		1	300 Pcs Ultra Thick Soft Large Body Wipes Individually Wrapped (7.87" x 9.45")		28.49		
9481	1000.11.3200.500.322.005.1445		2	TV TOPVALUE 600 Count 4 oz Paper Cups, Disposable Bathroom Mouthwash White Espresso Cups for Home, School and Office		51.28		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.11.3200.500.322.005.1445	1	Invoice:	1RWX-MQQD-K3LP	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$18.42
9470	1000.11.3200.500.322.005.1445	1	Invoice:	1RWX-MQQD-K3LP	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$7.98
9471	1000.11.3200.500.322.005.1445	1	Invoice:	1RWX-MQQD-K3LP	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$4.96
9472	1000.11.3200.500.322.005.1445	2	Invoice:	1RWX-MQQD-K3LP	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$19.58
9473	1000.11.3200.500.322.005.1445	2	Invoice:	1RWX-MQQD-K3LP	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$14.68
9474	1000.11.3200.500.322.005.1445	2	Invoice:	1RWX-MQQD-K3LP	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$15.00
9475	1000.11.3200.500.322.005.1445	2	Invoice:	1RWX-MQQD-K3LP	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$19.98
9476	1000.11.3200.500.322.005.1445	1	Invoice:	1RWX-MQQD-K3LP	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$79.99
9477	1000.11.3200.500.322.005.1445	1	Invoice:	1RWX-MQQD-K3LP	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$8.90
9478	1000.11.3200.500.322.005.1445	1	Invoice:	1RWX-MQQD-K3LP	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$8.99
9480	1000.11.3200.500.322.005.1445	1	Invoice:	1RWX-MQQD-K3LP	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$28.49
9481	1000.11.3200.500.322.005.1445	2	Invoice:	1RWX-MQQD-K3LP	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$51.28
9482	1000.11.3200.500.322.005.1445	3	Invoice:	199P-4MXW-HMHY	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$46.53
							PO Totals:	**$324.78**	**$324.78**	**$0.00**

261876 **Amazon** **02/05/26** 62075 298.04 Abby Dudley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9566	1000.11.2210.500.210.005.3425	1	Amazon Basics 3 Hole Punch, 10 Sheet Capacity, Black	8.79		
9567	1000.11.2210.500.210.005.3425	4	Premium Classroom Headphone with Microphone (5 Pack) - Kids Wired Earphones with Mic	146.60		
9568	1000.11.2210.500.210.005.3425	1	Amazon Basics Reclosable Gallon Food Storage Bags, BPA Free, 120 Count	6.38		
9569	1000.11.2210.500.210.005.3425	4	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	50.40		
9570	1000.11.2210.500.210.005.3425	2	Amazon Basics Painters Tape, 4 Rolls, 0.94" x 60-Yard (240 Yard Total), Blue	21.56		
9571	1000.11.2210.500.210.005.3425	1	BIC Wite-Out EZ Correct Tear-Resistant Correction Tape with 39.3 ft of Tape, 10-Count Pack in White	16.89		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9572	1000.11.2210.500.210.005.3425			2	Amazon Brand - Presto! Ultra-Soft 3-Ply Premium Facial Tissues, 1188 Count (18 Packs of 66)		33.90		
9573	1000.11.2210.500.210.005.3425			1	Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt		13.52		

9566	1000.11.2210.500.210.005.3425	1	Invoice:	1FWT-HLNK-6XNJ	Voucher:	1165	Pay Ref:	Check:	44955	02/27/26	$8.79
9567	1000.11.2210.500.210.005.3425	4	Invoice:	1FWT-HLNK-6XNJ	Voucher:	1165	Pay Ref:	Check:	44955	02/27/26	$146.60
9568	1000.11.2210.500.210.005.3425	1	Invoice:	1FWT-HLNK-6XNJ	Voucher:	1165	Pay Ref:	Check:	44955	02/27/26	$6.38
9569	1000.11.2210.500.210.005.3425	4	Invoice:	1FWT-HLNK-6XNJ	Voucher:	1165	Pay Ref:	Check:	44955	02/27/26	$50.40
9570	1000.11.2210.500.210.005.3425	2	Invoice:	1FWT-HLNK-6XNJ	Voucher:	1165	Pay Ref:	Check:	44955	02/27/26	$21.56
9571	1000.11.2210.500.210.005.3425	1	Invoice:	1FWT-HLNK-6XNJ	Voucher:	1165	Pay Ref:	Check:	44955	02/27/26	$16.89
9572	1000.11.2210.500.210.005.3425	2	Invoice:	1FWT-HLNK-6XNJ	Voucher:	1165	Pay Ref:	Check:	44955	02/27/26	$33.90
9573	1000.11.2210.500.210.005.3425	1	Invoice:	1FWT-HLNK-6XNJ	Voucher:	1165	Pay Ref:	Check:	44955	02/27/26	$13.52
							PO Totals:		**$298.04**	**$298.04**	**$0.00**

261877	**Amazon**	**02/05/26**	62079	352.39	Mike Newby	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9577	1000.22.2430.500.410.001.3535	6	AdTech Hot Glue Sticks 10" Full Size, Clear, 85 Sticks	107.46		
9578	1000.22.2430.500.410.001.3535	1	Woodriver Patternmaker's Carving Vise	184.98		
9579	1000.22.2430.500.410.001.3535	1	Mont Marte Signature Burnt Sienna Acrylic Paint, 16.9oz (500ml), Semi-Matte Finish, Suitable for Canvas, Wood, Fabric, Leather, Cardboard, Paper, MDF and Crafts	11.99		
9580	1000.22.2430.500.410.001.3535	1	Mont Marte Signature Cerulean Blue Acrylic Paint, 16.9oz (500ml), Semi-Matte Finish, Suitable for Canvas, Wood, Fabric, Leather, Cardboard, Paper, MDF and Crafts	11.99		
9581	1000.22.2430.500.410.001.3535	1	Mont Marte Signature Phthalo Blue Paint, 16.9oz (500ml), Semi-Matte Finish, Suitable for Canvas, Wood, Fabric, Leather, Cardboard, Paper, MDF and Crafts	11.99		
9582	1000.22.2430.500.410.001.3535	1	Mont Marte Signature Burnt Umber Acrylic Paint, 16.9oz (500ml), Semi-Matte Finish, Suitable for Canvas, Wood, Fabric, Leather, Cardboard, Paper, MDF and Crafts	11.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9583	1000.22.2430.500.410.001.3535		1		Mont Marte Signature Yellow Ochre Acrylic Paint, 16.9oz (500ml), Semi-Matte Finish, Suitable for Canvas, Wood, Fabric, Leather, Cardboard, Paper, MDF and Crafts	11.99		

9577	1000.22.2430.500.410.001.3535	6	Invoice:	11JP-PV9D-16YH	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26	$107.46
9578	1000.22.2430.500.410.001.3535	1	Invoice:	11JP-PV9D-16YH	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26	$184.98
9579	1000.22.2430.500.410.001.3535	1	Invoice:	11JP-PV9D-16YH	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26	$11.99
9580	1000.22.2430.500.410.001.3535	1	Invoice:	11JP-PV9D-16YH	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26	$11.99
9581	1000.22.2430.500.410.001.3535	1	Invoice:	11JP-PV9D-16YH	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26	$11.99
9582	1000.22.2430.500.410.001.3535	1	Invoice:	11JP-PV9D-16YH	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26	$11.99
9583	1000.22.2430.500.410.001.3535	1	Invoice:	11JP-PV9D-16YH	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26	$11.99
							PO Totals:	**$352.39**	**$352.39**	**$0.00**

261878 **Armstrong, Cherian** **02/05/26** 62011 255.00 Cheri Armstrong Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9290	8590.22.3520.600.317.005.1524	1	Reimbursement for lunch purchased for students on field trip to CC5 on Thursday February 6 (17 students) (DESE FINANCIAL LITERACY GRANT)	255.00		

9290	8590.22.3520.600.317.005.1524	1	Invoice:	Lunch/FieldTrip	Voucher:	1169	Pay Ref:	Check: 45000	03/13/26	$247.07
							PO Totals:	**$255.00**	**$247.07**	**$0.00**

261879 **Town of Harwich - Police Department** **02/05/26** 62009 1,500.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9287	1000.22.3510.400.352.005.1504	5	Police details for basketball games 12/29, 1/20 (2 officers), 1/22, 1/23	1,500.00		

9287	1000.22.3510.400.352.005.1504	1	Invoice:	26-000336	Voucher:	1151	Pay Ref:	Check: 44936	02/13/26	$300.00
9287	1000.22.3510.400.352.005.1504	4	Invoice:	26-000354	Voucher:	1151	Pay Ref:	Check: 44936	02/13/26	$1,200.00
							PO Totals:	**$1,500.00**	**$1,500.00**	**$0.00**

261880 **Home Depot Supply** **02/05/26** 61990 289.00 Amanda Newcomb Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9231	1000.22.2430.500.410.001.3535	1	46 in. W x 24 in. D 2-Drawer Adjustable Height White Worktable with Solid Wood Top	289.00		

9231	1000.22.2430.500.410.001.3535	1	Invoice:	661313	Voucher:	1185	Pay Ref:	Check: 45120	03/27/26	$289.00
							PO Totals:	**$289.00**	**$289.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261881	**Baskin's Ace Hardware**	**02/05/26**	62013	39.99	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9292	1000.01.4110.500.770.005.1565	1	5 gal. gas can	39.99		
			PO Totals:	**$39.99**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261882	**WB Mason Company Inc**	**02/05/26**	62015	143.09	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9298	1000.01.4110.500.770.005.1565	1	cord free sweeper	143.09		
9298	1000.01.4110.500.770.005.1565	1	Invoice: 259981686 Voucher: 1169 Pay Ref: Check: 45075 03/13/26			$143.09
			PO Totals:	**$143.09**	**$143.09**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261883	**WB Mason Company Inc**	**02/05/26**	62028	68.46	Kelly Walsh	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9333	1000.22.2430.500.450.001.3535	1	Springhill Digital Index Cardstock, 92 Bright, 90 lb, 8.5" x 11", White, 250 Sheets/Pack	14.09		
9334	1000.22.2430.500.450.001.3535	1	Neenah Paper Colored Paper, 24 lb, 8.5" x 11", Charisma Colors, 200 Sheets/Pack	10.99		
9335	1000.22.2430.500.450.001.3535	1	EXPO Low-Odor Dry-Erase Markers, Chisel Tip, Assorted, 12/Pack	17.49		
9336	1000.22.2430.500.450.001.3535	1	Staedtler Woodcase Pencil, 144/Pack	25.89		
9333	1000.22.2430.500.450.001.3535	1	Invoice: 259925658 Voucher: 1169 Pay Ref: Check: 45075 03/13/26			$14.09
9334	1000.22.2430.500.450.001.3535	1	Invoice: 259925658 Voucher: 1169 Pay Ref: Check: 45075 03/13/26			$10.99
9335	1000.22.2430.500.450.001.3535	1	Invoice: 259925658 Voucher: 1169 Pay Ref: Check: 45075 03/13/26			$17.49
9336	1000.22.2430.500.450.001.3535	1	Invoice: 259925658 Voucher: 1169 Pay Ref: Check: 45075 03/13/26			$25.89
			PO Totals:	**$68.46**	**$68.46**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261884	**William V Macgill And Co Inc.**	**02/05/26**	62058	380.51	Kim Monteiro	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9483	1000.11.3200.500.322.005.1445	5	Dukal Non-Sterile 2" x 2" Gauze Sponges 200/Bag	30.75		
9484	1000.11.3200.500.322.005.1445	1	Shout Wipes, 80/Case	27.99		
9485	1000.11.3200.500.322.005.1445	1	Hygea Flushable Wipes 48/Pack, 12 Packs/Case	39.99		
9486	1000.11.3200.500.322.005.1445	1	4" x 7" Therma-Kool Covers, 100/Case	28.50		
9487	1000.11.3200.500.322.005.1445	1	6" x 10" Therma-Kool Covers, 100/Case	38.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9488	1000.11.3200.500.322.005.1445		1	6" x 9" Therma-Kool Reusable Cold/Hot Packs, 30/Case		77.34		
9489	1000.11.3200.500.322.005.1445		1	3" Economy Cotton-Tipped Applicators, 100/Bag, 100 Bags/Cs		73.99		
9490	1000.11.3200.500.322.005.1445		5	Dukal Non-Sterile 4" x 4" Gauze Sponges 200/Bag		63.95		

9483	1000.11.3200.500.322.005.1445	5	Invoice: IN0918707	Voucher:	1169	Pay Ref:	Check: 45077	03/13/26		$29.20
9484	1000.11.3200.500.322.005.1445	1	Invoice: IN0918707	Voucher:	1169	Pay Ref:	Check: 45077	03/13/26		$26.59
9485	1000.11.3200.500.322.005.1445	1	Invoice: IN0918707	Voucher:	1169	Pay Ref:	Check: 45077	03/13/26		$37.99
9486	1000.11.3200.500.322.005.1445	1	Invoice: IN0918707	Voucher:	1169	Pay Ref:	Check: 45077	03/13/26		$27.08
9487	1000.11.3200.500.322.005.1445	1	Invoice: IN0918707	Voucher:	1169	Pay Ref:	Check: 45077	03/13/26		$36.10
9488	1000.11.3200.500.322.005.1445	1	Invoice: IN0918707	Voucher:	1169	Pay Ref:	Check: 45077	03/13/26		$76.95
9489	1000.11.3200.500.322.005.1445	1	Invoice: IN0918707	Voucher:	1169	Pay Ref:	Check: 45077	03/13/26		$70.29
9490	1000.11.3200.500.322.005.1445	5	Invoice: IN0918707	Voucher:	1169	Pay Ref:	Check: 45077	03/13/26		$60.75

PO Totals: **$380.51** **$364.95** **$0.00**

261885 **Town of Dennis - Police Department** **02/05/26** 62010 600.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9288	1000.22.3510.400.352.005.1504	2	Police details for boys ice hockey at Tony Kent 1/21/26	600.00		

9288	1000.22.3510.400.352.005.1504	2	Invoice: 26-00234	Voucher:	1151	Pay Ref:	Check: 44935	02/13/26		$600.00

PO Totals: **$600.00** **$600.00** **$0.00**

261886 **Town of Dennis - Police Department** **02/05/26** 62039 600.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9359	1000.22.3510.400.352.005.1504	2	Police detail for boys ice hockey 1/21/26	600.00		

PO Totals: **$600.00** **$0.00** **$0.00**

261887 **Amaral Bus Co Inc** **02/05/26** 62038 1,125.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9357	1000.22.2440.400.400.001.3541	1	Transportation to Barnstable High School on 2/6/26 and 2/7/26 for All Cape Music Festival	1,125.00		

PO Totals: **$1,125.00** **$0.00** **$0.00**

261888 **Cazeault Paul And Sons Inc** **02/05/26** 62007 3,050.00 Matt Kolva Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9284	1000.11.4220.400.800.005.1604		1	MRMS: Clean roof drain areas 10' x 10' arond each. Winter PM		3,050.00		

9284	1000.11.4220.400.800.005.1604	1	Invoice: 5459	Voucher:	1169	Pay Ref:	Check: 45053	03/13/26	$3,050.00

PO Totals: $3,050.00 $3,050.00 $0.00

261889 Kaleidoscope Imprints Inc. 02/05/26 62023 858.10 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9321	1000.30.4110.500.770.005.1565	1	Facilities Director Clothing: (1) 88007 men's 3 in 1 parka with Dobby trim XL. (1) J754 Port Authority Challenger Jacket XL. (2) TLK500LS_XLT Tall silk touch long sleeve polo. (3) TST350_XLT Sport-Tek Tall Posicharge Competitor Tee. (5) TLK500P_XLT Tall silk touch polo with pocket. (5) PT88_38 x 30 Khaki Men's Industrial Cargo Pants. (1) Inner Fleece Liner Nmae and Logo on Liner. (10 Emb Name	858.10		

9321	1000.30.4110.500.770.005.1565	1	Invoice: 54248	Voucher:	1169	Pay Ref:	Check: 45033	03/13/26	$858.10

PO Totals: $858.10 $858.10 $0.00

261890 Kaleidoscope Imprints Inc. 02/05/26 62074 211.35 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9565	8300.02.3400.600.340.550.2940	1	Deluxe Airflow Chef Coats in Charcoal Grey with Monomoy logo embroided on chest in size Medium - 3 EA	211.35		

9565	8300.02.3400.600.340.550.2940	1	Invoice: 54412	Voucher:	1166	Pay Ref:	Check: 44969	03/13/26	$211.35

PO Totals: $211.35 $211.35 $0.00

261891 Staples Contract & Commercial, Inc 02/05/26 62024 133.62 Laura Kavanaugh Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9322	1000.02.2210.500.210.005.3425	1	Pendaflex Recycled File Folder, 1/3-Cut Tab, Assorted, Letter Size, Pink/Light Pink, 100/Box (152 1/3 PIN)	31.32		
9323	1000.02.2210.500.210.005.3425	1	Contract price: 17% off Staples File Folders, 1/3-Cut Tab, Letter Size, Purple, 100/Box (ST535559-CC)	18.05		
9324	1000.02.2210.500.210.005.3425	1	Staples File Folders, 1/3-Cut Tab, Letter Size, Green, 100/Box (ST224543-CC)	21.38		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9325	1000.02.2210.500.210.005.3425			1	Staples File Folders, 1/3-Cut Tab, Letter Size, Yellow, 100/Box (ST224535-CC)		20.75		
9326	1000.02.2210.500.210.005.3425			1	Staples File Folders, 1/3-Cut Tab, Letter Size, Orange, 100/Box (ST433680-CC)		20.75		
9327	1000.02.2210.500.210.005.3425			1	Staples File Folders, 1/3-Cut Tab, Letter Size, Blue, 100/Box (ST224527-CC)		21.37		

9322	1000.02.2210.500.210.005.3425	1	Invoice:	6055823198	Voucher:	1169	Pay Ref:	Check:	45060	03/13/26	$31.32
9323	1000.02.2210.500.210.005.3425	1	Invoice:	6055823198	Voucher:	1169	Pay Ref:	Check:	45060	03/13/26	$18.05
9324	1000.02.2210.500.210.005.3425	1	Invoice:	6055823198	Voucher:	1169	Pay Ref:	Check:	45060	03/13/26	$21.38
9325	1000.02.2210.500.210.005.3425	1	Invoice:	6055823198	Voucher:	1169	Pay Ref:	Check:	45060	03/13/26	$20.75
9326	1000.02.2210.500.210.005.3425	1	Invoice:	6055823198	Voucher:	1169	Pay Ref:	Check:	45060	03/13/26	$20.75
9327	1000.02.2210.500.210.005.3425	1	Invoice:	6055823198	Voucher:	1169	Pay Ref:	Check:	45060	03/13/26	$21.37

PO Totals: **$133.62** **$133.62** **$0.00**

261892 **Dennis Equipment Co Inc** **02/05/26** 62047 1,031.91 Rick Travers Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9380	1000.11.4230.400.900.005.1624	150	Snow Blower repairs	150.00		
9381	1000.22.4230.400.900.005.1624	450	Snow Blower repairs	450.00		
10277	1000.02.4230.400.900.005.1624	1	Snow Blower Repairs	431.91		

9380	1000.11.4230.400.900.005.1624	79.56	Invoice:	268453	Voucher:	1169	Pay Ref:	Check:	45007	03/13/26	$79.56
9381	1000.22.4230.400.900.005.1624	94.13	Invoice:	268374	Voucher:	1169	Pay Ref:	Check:	45007	03/13/26	$94.13
9381	1000.22.4230.400.900.005.1624	64.37	Invoice:	268375	Voucher:	1169	Pay Ref:	Check:	45007	03/13/26	$64.37
10277	1000.02.4230.400.900.005.1624	1	Invoice:	268376	Voucher:	1169	Pay Ref:	Check:	45007	03/13/26	$235.23
10277	1000.02.4230.400.900.005.1624	1	Invoice:	268377	Voucher:	1169	Pay Ref:	Check:	45007	03/13/26	$196.68

PO Totals: **$1,031.91** **$669.97** **$0.00**

261893 **Limbach Company LLC** **02/05/26** 62008 2,895.52 Matt Kolva Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9307	1000.22.4220.420.800.005.1604	8	labor MRHS CEX 8 and 9 Replacement fan replace	1,408.00		
9286	1000.22.4220.500.800.005.1605	1	parts replacement cex 8 -9 fan	1,487.52		

9286	1000.22.4220.500.800.005.1605	1	Invoice:	1260022-1	Voucher:	1185	Pay Ref:	Check:	45127	03/27/26	$1,487.52
9307	1000.22.4220.420.800.005.1604	8	Invoice:	1260022-1	Voucher:	1185	Pay Ref:	Check:	45127	03/27/26	$1,408.00

PO Totals: **$2,895.52** **$2,895.52** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261894	**Singer Equipment Co Inc**	**02/05/26**	62045	5,346.63	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9368	8300.11.3400.550.936.550.2940	1	True Mfg. Reach-In Refrigerator General Foodservice Model No. T-49-HC	5,346.63		

9368	8300.11.3400.550.936.550.2940	1	Invoice: 490338	Voucher:	1166	Pay Ref:	Check: 44975	03/13/26		$5,346.63
						PO Totals:	**$5,346.63**	**$5,346.63**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261895	**CCI Engraving-**	**02/05/26**	62072	24.45	Roberta Simmons	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9562	1000.30.1110.500.100.005.0705	1	Nameplate for new school committee member, Brett Fortin	12.50		
9563	1000.30.1110.500.100.005.0705	1	Shipping	11.95		

9562	1000.30.1110.500.100.005.0705	1	Invoice: 4515 12109	Voucher:	1151	Pay Ref:	Check: 44931	02/13/26		$12.50
9563	1000.30.1110.500.100.005.0705	1	Invoice: 4515 12109	Voucher:	1151	Pay Ref:	Check: 44931	02/13/26		$11.95
						PO Totals:	**$24.45**	**$24.45**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261896	**Potter, Chuck**	**02/05/26**	62036	322.81	Rick Travers	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9353	1000.11.4220.500.800.005.1605	1	Ice Melt for MRMS	322.81		

9353	1000.11.4220.500.800.005.1605	1	Invoice: Ice Melt	Voucher:	1151	Pay Ref:	Check: 44892	02/13/26		$322.81
						PO Totals:	**$322.81**	**$322.81**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261897	**Interstate All Battery Center**	**02/05/26**	62085	208.50	Matt Kolva	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9590	1000.30.4230.500.800.005.1625	1	Battery for white bus	197.50		
9591	1000.30.4230.500.800.005.1625	1	core charge	11.00		

9590	1000.30.4230.500.800.005.1625	1	Invoice: 1915501020737	Voucher:	1151	Pay Ref:	Check: 44932	02/13/26		$197.50
9591	1000.30.4230.500.800.005.1625	1	Invoice: 1915501020737	Voucher:	1151	Pay Ref:	Check: 44932	02/13/26		$11.00
9591	1000.30.4230.500.800.005.1625	1	Invoice: 1915502014865	Voucher:	1151	Pay Ref:	Check: 44932	02/13/26		($11.00)
						PO Totals:	**$208.50**	**$197.50**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261898	**Bosco Industrial Corp.**	**02/05/26**	62018	100.00	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9308	1000.11.4220.400.800.005.1604		1	Reppaired faucet in boys room located by cafeteria Parts supplied by customer		100.00		

9308	1000.11.4220.400.800.005.1604	1	Invoice:	4615	Voucher:	1151	Pay Ref:	Check:	44881	02/13/26	$100.00
							PO Totals:	**$100.00**		**$100.00**	**$0.00**

261899	**Bosco Industrial Corp.**	**02/05/26**	62019	446.96	Chuck Potter	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9310	1000.11.4220.400.800.005.1604	2	Replace faucet in room 115	200.00		
9311	1000.11.4220.500.800.005.1605	1	Single lever 8" faucet & faucet supplies	246.96		

9310	1000.11.4220.400.800.005.1604	2	Invoice:	4614	Voucher:	1151	Pay Ref:	Check:	44881	02/13/26	$200.00
9311	1000.11.4220.500.800.005.1605	1	Invoice:	4614	Voucher:	1151	Pay Ref:	Check:	44881	02/13/26	$246.96
							PO Totals:	**$446.96**		**$446.96**	**$0.00**

261900	**Bosco Industrial Corp.**	**02/05/26**	62020	436.86	Chuck Potter	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9315	1000.11.4220.400.800.005.1604	4	Replace faucet in 5th grade wing boys room, 1st floor Faucet supplied by customer.	400.00		
9316	1000.11.4220.500.800.005.1605	1	Faucet shut off, faucet supplies	36.86		

9315	1000.11.4220.400.800.005.1604	4	Invoice:	4613	Voucher:	1151	Pay Ref:	Check:	44881	02/13/26	$400.00
9316	1000.11.4220.500.800.005.1605	1	Invoice:	4613	Voucher:	1151	Pay Ref:	Check:	44881	02/13/26	$36.86
							PO Totals:	**$436.86**		**$436.86**	**$0.00**

261901	**Bosco Industrial Corp.**	**02/05/26**	62022	726.66	Ryanna Caivano	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9319	1000.22.4220.420.800.005.1604	6	Annual winterizing of concession stand	600.00		
9320	1000.22.4220.500.800.005.1605	1	5 gallons of non toxic anifreeze	126.66		

9319	1000.22.4220.420.800.005.1604	6	Invoice:	4612	Voucher:	1151	Pay Ref:	Check:	44881	02/13/26	$600.00
9320	1000.22.4220.500.800.005.1605	1	Invoice:	4612	Voucher:	1151	Pay Ref:	Check:	44881	02/13/26	$126.66
							PO Totals:	**$726.66**		**$726.66**	**$0.00**

261902	**Harris-Warren Commerical Kitchens, LLC**	**02/05/26**	62040	270.00	Mac Noks	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9360	8300.11.3400.400.900.005.2940	1.5	01/27/2026 Josue: Continental RI Cooler 2403- Cont. Double door upright Cooler 2403 warm due to failed compressor. Found compressor internally shorted to ground. Unit is old. Suggest replacing the cooler.			270.00		

9360	8300.11.3400.400.900.005.2940	1.5	Invoice:	WO-059992-S	Voucher:	1147	Pay Ref:	Check: 44861	02/13/26	$270.00

PO Totals: **$270.00** **$270.00** **$0.00**

261903 Harris-Warren Commerical Kitchens, LLC **02/05/26** 62041 187.52 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9361	8300.02.3400.400.900.005.2940	1	01/27/2026 - Josue: WI Freezer- Found walk-in freezer defrost settings set too high. Set to 3 defrosts per day and set to smart defrost. Intelligen unit also needs a new battery. Will need to return to change battery and reprogram.	180.00		
9362	8300.02.3400.500.340.550.2940	1	Battey	7.52		

9361	8300.02.3400.400.900.005.2940	1	Invoice:	WO-059991-S	Voucher:	1147	Pay Ref:	Check: 44861	02/13/26	$180.00
9362	8300.02.3400.500.340.550.2940	1	Invoice:	WO-059991-S	Voucher:	1147	Pay Ref:	Check: 44861	02/13/26	$7.52

PO Totals: **$187.52** **$187.52** **$0.00**

261904 RPM Small Engine* **02/05/26** 62037 277.07 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9595	1000.11.4230.500.900.005.1625	66.07	Service on the truck plow - Hyrolic fluid & hose ($66.07); Labor $195.00; shop supplies $16.00)	66.07		
9596	1000.11.4230.500.900.005.1625	195	Service on the truck plow - Hyrolic fluid & hose ($66.07); Labor $195.00; shop supplies $16.00)	195.00		
9597	1000.11.4230.500.900.005.1625	16	Service on the truck plow - Hyrolic fluid & hose ($66.07); Labor $195.00; shop supplies $16.00)	16.00		

9595	1000.11.4230.500.900.005.1625	66.07	Invoice:	100050	Voucher:	1151	Pay Ref:	Check: 44874	02/13/26	$66.07
9596	1000.11.4230.500.900.005.1625	195	Invoice:	100050	Voucher:	1151	Pay Ref:	Check: 44874	02/13/26	$195.00
9597	1000.11.4230.500.900.005.1625	16	Invoice:	100050	Voucher:	1151	Pay Ref:	Check: 44874	02/13/26	$16.00

PO Totals: **$277.07** **$277.07** **$0.00**

261905 Infinite Eletrical Services Inc **02/05/26** 62063 615.00 Matt Kolva Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9512	1000.01.4220.400.800.005.1604	1	Elecrical services for water leak repair.	615.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9512	1000.01.4220.400.800.005.1604 1 Invoice: 11793 Voucher: 1234 Pay Ref: Check: 45510						05/29/26	$615.00
						PO Totals:	**$615.00**	**$615.00**	**$0.00**
261906	**Cazeault Paul And Sons Inc**	**02/05/26**	62033	3,050.00	Rick Travers	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
9352	1000.22.4220.420.800.005.1604	1	Snow removal - locate drains on flat roof - clear 10'X10' area.			3,050.00		
9352	1000.22.4220.420.800.005.1604 1 Invoice: 5371 Voucher: 1151 Pay Ref: Check: 44923						02/13/26	$3,050.00
						PO Totals:	**$3,050.00**	**$3,050.00**	**$0.00**
261907	**Cazeault Paul And Sons Inc**	**02/05/26**	62034	3,050.00	Rick Travers	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
9351	1000.01.4220.400.800.005.1604	1	Snow Removal - locate drains on flat roofs - clear 10'X10' area.			3,050.00		
9351	1000.01.4220.400.800.005.1604 1 Invoice: 5372 Voucher: 1151 Pay Ref: Check: 44923						02/13/26	$3,050.00
						PO Totals:	**$3,050.00**	**$3,050.00**	**$0.00**
261908	**Cazeault Paul And Sons Inc**	**02/05/26**	62035	3,050.00	Rick Travers	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
9350	1000.02.4220.400.800.005.1604	1	Snow Removal - locate drains on flat roof - clear 10'X10' area.			3,050.00		
9350	1000.02.4220.400.800.005.1604 1 Invoice: 5369 Voucher: 1151 Pay Ref: Check: 44923						02/13/26	$3,050.00
						PO Totals:	**$3,050.00**	**$3,050.00**	**$0.00**
261909	**Cape Cod Oil & Propane**	**02/05/26**	62032	1,433.42	Rick Travers	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
9346	1000.22.4220.600.800.005.1606	264.7	MRHS - fuel for generator			976.74		
9347	1000.11.4220.600.800.005.1605	6.6	MRMS - fuel for generator			24.35		
9610	1000.01.4220.600.800.005.1605	108.9	CES - fuel for generator			432.33		
9346	1000.22.4220.600.800.005.1606 264.7 Invoice: 246656 Voucher: 1151 Pay Ref: Check: 44916						02/13/26	$976.74
9347	1000.11.4220.600.800.005.1605 6.6 Invoice: 246652 Voucher: 1151 Pay Ref: Check: 44916						02/13/26	$24.35
9610	1000.01.4220.600.800.005.1605 108.9 Invoice: 248043 Voucher: 1151 Pay Ref: Check: 44916						02/13/26	$432.33
						PO Totals:	**$1,433.42**	**$1,433.42**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261910	**Amazon**	**02/09/26**	61976	32.39	Jenn Peterson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9190	1000.22.2210.500.210.005.3425	1	Xyron 9" x 60" Two Sided Laminate Refill for ezLaminator (145612)	32.39		

9190	1000.22.2210.500.210.005.3425	1	Invoice: 1QXM-D9CW-7QQ7	Voucher: 1165	Pay Ref:	Check: 44955	02/27/26	$32.39
						PO Totals:	**$32.39**	**$32.39**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261911	**Amazon**	**02/09/26**	62025	21.59	Stephanie Coles	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9329	2406.11.2430.500.600.110.3735	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, Blue+Black	21.59		

9329	2406.11.2430.500.600.110.3735	1	Invoice: V381750	Voucher: 1165	Pay Ref:	Check: 44955	02/27/26	$21.59
						PO Totals:	**$21.59**	**$21.59**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261912	**Amazon**	**02/09/26**	62053	2,712.56	Amanda Newcomb	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9406	1000.22.2430.500.410.001.3535	1	Vtopmart 25 PCS Clear Plastic Drawer Organizers Set, 4-Size Versatile Bathroom and Vanity Drawer Organizer Trays, Storage Bins for Makeup, Bedroom, Kitchen Gadgets Utensils and Office	16.14		
9407	1000.22.2430.500.410.001.3535	4	3 Pack Cable Management Under Desk Tray, 47.1" No Drill Under Desk Wire Management with Upgraded Clamp, Metal Cord Organizers with Cable Organizers, PC Cord Organization Rack, White	115.16		
9408	1000.22.2430.500.410.001.3535	1	Gorilla Wood Glue, 4 ounce Bottle, (Pack of 12)	45.52		
9409	1000.22.2430.500.410.001.3535	1	Seville Classics Commercial 7-Tier Platinum/Gray NSF 22-Bin Rack Storage System	229.99		
9410	1000.22.2430.500.410.001.3535	1	10 Pack-12x12" Basswood Sheets 1/4 for Crafts Inch 6mm Unfinished Basswood Sheets.Plywood Sheets Used for DIY Projects, Laser Engraving, Wood Burning, Staining, Model Making & More	29.79		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9411	1000.22.2430.500.410.001.3535		1	DNA Motoring 4-Drawer Rolling Tools Chest, Rolling Tool Storage Cabinet, Heavy Duty Mechanic Tool Cart, Trolley Organizer for Garage, Warehouse, Workshop, Blue, TOOLS-00484		316.79		
9412	1000.22.2430.500.410.001.3535		1	SZFUDIGO Adjustable 3M Adhesive Cable Management Clips 100Pcs, Large self Adhesive Cable Ties Clips ,Suitable for Cable Management Under desks and on Walls(White)		13.99		
9413	1000.22.2430.500.410.001.3535		1	VEVOR Trash Can Dolly, Fit 16/23 Gallon Containers, Interior Dimension 18.11" L X 9.92" W, Trash Can Roller Base with 4 Swivel Wheels, 200lbs Weight Capacity, Smooth & Quiet Rolling Plastic Bin Dolly		33.87		
9414	1000.22.2430.500.410.001.3535		1	Sharpie Permanent Markers, Fine Point, Black, 40 Count - Quick Drying, Bulk Set for Classroom, Poster Boards, Office, Home, Teacher Supplies		23.62		
9415	1000.22.2430.500.410.001.3535		1	WORKLION Self Healing Cutting Mat: 24 x 36 inch Large Double Sided 5-Layer Gridded PVC Cut Mat for Sewing & Quilting & Scrapbooking & Arts and Crafts Projects (Green/Black)...		33.93		
9416	1000.22.2430.500.410.001.3535		2	TAURISH German Style Jeweler's Saw Frame with 144 Assorted Blades - Adjustable for Woodworking, Jewelry Making, Craft & Hobby Use		29.98		
9465	1000.22.2430.500.410.001.3535		1	Magicfly Mini Hot Glue Gun Sticks, Huge Pack of 300, 4" Long and 0.27" Diameter Hot Melt Glue Sticks, Compatible with Most Glue Guns, Perfect for DIY Craft Projects and Sealing		16.33		
9418	1000.22.2430.500.410.001.3535		1	ROC-Lon 47/48" 100% Cotton Nature Premium Quality Muslin Unbleached, 25 Yard, Off-White		70.99		
9419	1000.22.2430.500.410.001.3535		4	Dunzoom 24 Pcs Underglaze Water Color Brush Pens for Pottery Ceramics, Watercolor Paint Push Pens for Decorating Under Ceramic Pottery Bisque (Vibrant Colors)		143.96		
9420	1000.22.2430.500.410.001.3535		1	WBANGIAO Hand Sander, Sandpaper Holder Manual Hand Sanding Block for Leather Craft Edges Polishing Sanding Clip.Small Bevel		8.99		
9421	1000.22.2430.500.410.001.3535		2	HODEDAH IMPORT Bookcase		110.94		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9422	1000.22.2430.500.410.001.3535		1	maierke 1680 PCS High Hardness Screw Bolts and Nuts & Nails & Wood Screws Assortment Kit,M3/M4/M5/M6 Machine Screws,Small Nails,#6#8 Drywall Screw Set for Picture Hanging and DIY (Length 1/2 to 2")		29.99		
9423	1000.22.2430.500.410.001.3535		2	ZEITE 4V Cordless Electric Scissors,Cardboard Cutter with 2 Blades,Storage Box,USB Charging Cable,Power Rotary Cutter,Max Cutting 1/4",for Cardboard Box,Thin Carpet & Plastic, Easy to Hold and Safe		71.98		
9424	1000.22.2430.500.410.001.3535		1	loukin Magnetic and Adhesive Marker Holder, Dry Erase Accessory Tray, Magnetic Storage Organizer for Whiteboard, Glass or Refrigerators (Blue)		13.29		
9425	1000.22.2430.500.410.001.3535		1	Rowood 4 Pack Maple Plywood 1/4,12x12x1/4inch,6mm Thick Unfinished Wood for Laser Cutting and Engraving,DIY Ornaments,Wood Burning,Models Drawing		25.64		
9426	1000.22.2430.500.410.001.3535		1	25 PCS Sandpaper, Sandpaper Assortment for Wood Metal Furniture Hand Sander Sand Paper 80/120/150/220/320 Grit Sandpaper Sheets Cut for Use 9" x 11"		12.79		
9427	1000.22.2430.500.410.001.3535		1	Gracious Living Drawer Organizer, 4-Tier Plastic Storage Desktop Drawers, White Frame - Desk Containers for Bathroom, Bedroom, Office, and Classroom Organization		26.99		
9428	1000.22.2430.500.410.001.3535		1	Acrylic Bonding Cement with Applicator Bottle [4 oz] - Clear Glue for Plexiglass, Sheets & Plastic - Fast-Setting Adhesive, Cement, and Glue for Acrylic Sheets and Plexiglass Clear		18.99		
9429	1000.22.2430.500.410.001.3535		3	ZLemma Kids Cardboard Construction Tool Kit - Cardboard Saw & Scoring Wheel Set, 2-Piece Corrugated Craft Tools for Boys & Girls		36.00		
9430	1000.22.2430.500.410.001.3535		1	Sewing School ® Fashion Design: Make Your Own Wardrobe with Mix-and-Match Projects Including Tops, Skirts & Shorts		21.30		
9431	1000.22.2430.500.410.001.3535		1	Amazon Basics 6-Piece Trigger Clamp Set, 2 Pack of 4-inch, 4 Pack of 6-inch, Black/Grey		17.67		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: 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	1000.22.2430.500.410.001.3535		1	FINDMAG Magnetic Hooks for Cruise Cabins, 150lbs Magnetic Hooks for Hanging Heavy Duty for Food Truck Accessories, Classroom Decor, Whiteboard Magnets, Kitchen Organization, 10 Pack, Silver		24.99		
9433	1000.22.2430.500.410.001.3535		1	loukin Magnetic and Adhesive Marker Holder, Dry Erase Accessory Tray, Magnetic Storage Organizer for Whiteboard, Glass or Refrigerators (Sky Blue)		14.44		
9434	1000.22.2430.500.410.001.3535		1	looleem Multi-Color Pom Poms, 1200pcs Assorted Size & Color, Pom Poms for Arts and Crafts, Pom Pom Balls with Wiggle Eyes in jar, Glitter Pom Poms, Craft Supplies.		7.59		
9466	1000.22.2430.500.410.001.3535		2	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		21.04		
9436	1000.22.2430.500.410.001.3535		1	INCLY 120PCS Pegboard Accessories Organizer Kit, Peg Board Hooks Assortment with Bins for Organizing Various Tools, Fit 1/8 or 1/4 inch Pegboard for Hanging Storage, Garage Wall Attachments		16.09		
9437	1000.22.2430.500.410.001.3535		1	Epson EcoTank ET-2800 Wireless Color All-in-One Cartridge-Free Supertank with Scan and Copy, The Ideal Basic Home Printer - White		239.99		
9438	1000.22.2430.500.410.001.3535		2	SUXXAN 71" Metal Garage Storage Cabinet with 16 Hooks and Pegboards,1 Drawer Inside Rolling Tool Storage Cabinet with Adjustable Shelves,3 Metal Hanging Rod for Garage,Warehouse		360.98		
9439	1000.22.2430.500.410.001.3535		1	The Beadery Bonanza 5LB of Mixed Craft Beads, Sizes, Plastic, Round, Multicolor		24.00		
9440	1000.22.2430.500.410.001.3535		2	15 Pack Exacto Knife Set, Hobby Knife, Back to School Supplies Craft Knifes Kit for Art, Carving, DIY, Scrapbooking, Art, Cutting, Stencil(Blue)		19.98		
9441	1000.22.2430.500.410.001.3535		1	INCLY 30PCS Peg Board Organizer Accessories Kit, Pegboard Hooks Assortment with Bins, Cups, Wire Baskets and Paper Towel Holder for 1/8“ and 1/4” Pegboard Garage Workbench Craft Room Organizing Tools		34.99		
9442	1000.22.2430.500.410.001.3535		2	Amazon Basics Household Tool Kit With Storage Case, 142 Piece, Turquoise, 13.39 x 9.25 x 2.95 inch		53.98		

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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9443	1000.22.2430.500.410.001.3535		1	14.39		DIYMAG Magnetic Adhesive Sheets, |8" x 10"|, 12 Pack Flexible Magnetic Sheets with Adhesive Backing for Crafts, Photos and Pattern Storage, Easy to Peel and Stick		
9444	1000.22.2430.500.410.001.3535		1	23.38		PurSteam Professional 1250W Steam Iron | Powerful Steamer with Burst of Steam & Spray | Non-Stick Soleplate, Easy Temperature Control & Auto Shut-Off		
9445	1000.22.2430.500.410.001.3535		1	9.69		COMOWARE Titanium Twist Drill Bit Set - 16 Pcs Hex Shank High Speed Steel for Wood Plastic Aluminum Alloy, Quick Change, 1/16"-1/4"		
9446	1000.22.2430.500.410.001.3535		1	26.99		Mini Ironing Board Tabletop Foldable, RAINHOL Space-Saving Iron Board, Compact and Portable for Travel and College, with Hook and Iron Holder, Steel Mesh, 31" x 12", Black and White Stripes		
9447	1000.22.2430.500.410.001.3535		1	8.81		Fabric Glue Permanent (10 ML x 8), Fabric Glue for Clothing Permanent Washable for Rhinestones, Patches, Clothes, Denim, Leather, Polyester, Fabrics, Doll Repair, Flannel, Cotton & More		
9448	1000.22.2430.500.410.001.3535		1	6.90		KURUI 700pcs Hardware Nails for Hanging Pictures, Up to 2"-Long Finish Nails Assortment Kit for Wall Art Decor, 640 Frame Nails and 60 Small Finishing Nails for Drywall Wood - Silver Picture Hangers		
9449	1000.22.2430.500.410.001.3535		1	37.59		YAUFWUA 6 Pack 12x16 Inch Baltic Birch Plywood, 1/2 Thick Unfinished Plywood Sheets Rectangle Laser Engraving Wood Panels for Crafts, DIY Projects, Christmas Decor		
9450	1000.22.2430.500.410.001.3535		1	14.33		Kids' Sewing Workshop: 26 Projects for Young Makers (Landauer) Learn-to-Sew Projects Kids Ages 7-12 Will Love to Make, Wear, and Use - Clothes, Bracelets, Bags, and More		
9451	1000.22.2430.500.410.001.3535		1	19.70		Staedtler Black 0.3mm Triplus Fineliner Fine Line Pens Superfine Dry Safe & Washes Out of Most Textiles (Pack of 20)		
9452	1000.22.2430.500.410.001.3535		1	10.98		Fiskars 45mm Rotary Cutter for Fabric, Premium Steel Stick Fabric Cutter Cuts Through Multiple Layers, Right and Left Handed, Easy and Safe Blade Change, Arts and Crafts, Sewing and Quilting Tools		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9453	1000.22.2430.500.410.001.3535		1	Fashion Upcycling: The DIY Guide to Sewing, Mending, and Sustainably Reinventing Your Wardrobe		15.89		
9454	1000.22.2430.500.410.001.3535		18	Memory Card Reader, BENFEI 4in1 USB 3.0 and USB-C to SD Micro SD MS CF Card Reader Adapter, 4 Cards Simultaneously Read and Write, Compatible with iPhone 15 Series, MacBook Pro/Air 2023, and More		152.82		
9464	1000.22.2430.500.410.001.3535		1	Rubbermaid Commercial Products Slim Jim Plastic Rectangular Trash/Garbage Can With Venting Channels 23 Gal Black for Kitchen/Office/Workspace		41.99		
9468	1000.22.2430.500.410.001.3535		1	Order Discount		(3.60)		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
9406	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$16.14
9407	1000.22.2430.500.410.001.3535	4	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$115.16
9408	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$45.52
9409	1000.22.2430.500.410.001.3535	1	Invoice:	1P93-3GP6-G6DJ	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$229.99
9410	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$29.79
9411	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$316.79
9412	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$13.99
9413	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$33.87
9414	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$23.62
9415	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$33.93
9416	1000.22.2430.500.410.001.3535	2	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$29.98
9418	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$70.99
9419	1000.22.2430.500.410.001.3535	4	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$143.96
9420	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$8.99
9421	1000.22.2430.500.410.001.3535	2	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$110.94
9422	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$29.99
9423	1000.22.2430.500.410.001.3535	2	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$71.98
9424	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$13.29
9425	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$25.64
9426	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$12.79
9427	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$26.99
9428	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$18.99
9429	1000.22.2430.500.410.001.3535	3	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$36.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
9430	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$21.30
9431	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$17.67
9432	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$24.99
9433	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$14.44
9434	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$7.59
9436	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$16.09
9437	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$239.99
9438	1000.22.2430.500.410.001.3535	2	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$360.98
9439	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$24.00
9440	1000.22.2430.500.410.001.3535	2	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$19.98
9441	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$34.99
9442	1000.22.2430.500.410.001.3535	2	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$53.98
9443	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$14.39
9444	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$23.38
9445	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$9.69
9446	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$26.99
9447	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$8.81
9448	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$6.90
9449	1000.22.2430.500.410.001.3535	1	Invoice:	1P93-3GP6-G6DJ	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$37.59
9450	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$14.33
9451	1000.22.2430.500.410.001.3535	1	Invoice:	1P93-3GP6-G6DJ	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$19.70
9452	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$10.98
9453	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$15.89
9454	1000.22.2430.500.410.001.3535	18	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$152.82

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
9464	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$41.99
9465	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$16.33
9466	1000.22.2430.500.410.001.3535	2	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$21.04
9468	1000.22.2430.500.410.001.3535	1	Invoice:	1RWX-MQQD-KD4G	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		($3.60)
							PO Totals:	**$2,712.56**	**$2,712.56**	**$0.00**

261913 **Amazon** **02/09/26** 62068 504.57 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9729	1000.22.4220.500.800.005.1605	3	bulbs for MRMS auditorium	504.57		
9729	1000.22.4220.500.800.005.1605	3	Invoice: 17M4-LP9Q-6743 Voucher: 1165 Pay Ref: Check: 44955 02/27/26			$504.57
			PO Totals:	**$504.57**	**$504.57**	**$0.00**

261914 **Amazon** **02/09/26** 62082 49.95 Jennifer Cleary Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9586	1000.11.2415.500.400.001.3515	5	Black Sam Bellamy, Prince of Pirates (Notorious Pirates Graphics) by Stephanie Peters; paperback; ISBN-13: 979-8875209895	49.95		
9586	1000.11.2415.500.400.001.3515	5	Invoice: 191N-DGGF-GFVF Voucher: 1169 Pay Ref: Check: 44981 03/13/26			$49.95
			PO Totals:	**$49.95**	**$49.95**	**$0.00**

261915 **Amazon** **02/09/26** 62097 46.58 Sarah Cortese Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9660	1000.11.2430.500.400.001.3535	2	Swiftmaps 32" x 50" RMC Large World Wall Map Poster - Laminated Rolled (32x50 Signature World)	46.58		
9660	1000.11.2430.500.400.001.3535	2	Invoice: 1YDV-9MH6-DD7J Voucher: 1169 Pay Ref: Check: 44981 03/13/26			$46.58
			PO Totals:	**$46.58**	**$46.58**	**$0.00**

261916 **Amazon** **02/09/26** 62098 76.46 Sally Davol Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9662	1000.11.2430.500.400.001.3535	1	xunhuimemory Set of 24 Flamelesss LED Taper Candles with Warm Yellow Flickering Flame Light	21.96		
9663	1000.11.2430.500.400.001.3535	1	Powermax 48-Count AA Batteries	11.96		
9664	1000.11.2430.500.400.001.3535	1	Utopia Towels Blue Dish Towels	16.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9665	1000.11.2430.500.400.001.3535			4	Aysatogc 2PCS Volleyball Knee Pads		25.56		
9662	1000.11.2430.500.400.001.3535	1	Invoice:	1CYD-VW3T-MVJ4	Voucher:	1165	Pay Ref:	Check: 44955	02/27/26	$21.96
9663	1000.11.2430.500.400.001.3535	1	Invoice:	1CYD-VW3T-MVJ4	Voucher:	1165	Pay Ref:	Check: 44955	02/27/26	$11.96
9664	1000.11.2430.500.400.001.3535	1	Invoice:	1CYD-VW3T-MVJ4	Voucher:	1165	Pay Ref:	Check: 44955	02/27/26	$16.98
9665	1000.11.2430.500.400.001.3535	4	Invoice:	1CYD-VW3T-MVJ4	Voucher:	1165	Pay Ref:	Check: 44955	02/27/26	$25.56
							PO Totals:	**$76.46**	**$76.46**	**$0.00**

261917 **Barrows Excavating LLC** **02/09/26** 62090 18,575.00 Matt Kolva Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9617	1000.01.4210.420.760.005.1594	6175	Salting for Parking Lots @ CES 16 X $325.00 = $5200; HES 13 X $325.00 = $4225.00; MRMS 15 X $400.00 = $6,000.	6,175.00		
9618	1000.02.4210.400.760.005.1594	5200	Salting for Parking Lots @ CES 16 X $325.00 = $5200; HES 13 X $325.00 = $4225.00; MRMS 15 X $400.00 = $6,000.	5,200.00		
9619	1000.11.4210.420.760.005.1594	7200	Salting for Parking Lots @ CES 16 X $325.00 = $5200; HES 13 X $325.00 = $4225.00; MRMS 15 X $400.00 = $6,000.	7,200.00		

9617	1000.01.4210.420.760.005.1594	5200	Invoice:	6571a	Voucher:	1212	Pay Ref:	Check: 45296	05/01/26	$5,200.00
9617	1000.01.4210.420.760.005.1594	650	Invoice:	6525	Voucher:	1151	Pay Ref:	Check: 44883	02/13/26	$650.00
9617	1000.01.4210.420.760.005.1594	325	Invoice:	6544	Voucher:	1151	Pay Ref:	Check: 44883	02/13/26	$325.00
9618	1000.02.4210.400.760.005.1594	325	Invoice:	6545	Voucher:	1151	Pay Ref:	Check: 44883	02/13/26	$325.00
9618	1000.02.4210.400.760.005.1594	650	Invoice:	6524	Voucher:	1151	Pay Ref:	Check: 44883	02/13/26	$650.00
9618	1000.02.4210.400.760.005.1594	4225	Invoice:	6550a	Voucher:	1212	Pay Ref:	Check: 45296	05/01/26	$4,225.00
9619	1000.11.4210.420.760.005.1594	6000	Invoice:	6570a	Voucher:	1212	Pay Ref:	Check: 45296	05/01/26	$6,000.00
9619	1000.11.4210.420.760.005.1594	800	Invoice:	6526	Voucher:	1151	Pay Ref:	Check: 44883	02/13/26	$800.00
9619	1000.11.4210.420.760.005.1594	400	Invoice:	6546	Voucher:	1151	Pay Ref:	Check: 44883	02/13/26	$400.00
							PO Totals:	**$18,575.00**	**$18,575.00**	**$0.00**

261918 **Bay State Sewage Disposal LLC** **02/09/26** 62046 524.00 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9369	1000.01.4220.400.800.005.1604	1	Cabing - Main Line	399.00		
9370	1000.01.4220.400.800.005.1604	1	Pull and Reset Toilet	125.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9369	1000.01.4220.400.800.005.1604	1	Invoice: 150880	Voucher: 1151	Pay Ref:		Check: 44921	02/13/26	$399.00
9370	1000.01.4220.400.800.005.1604	1	Invoice: 150880	Voucher: 1151	Pay Ref:		Check: 44921	02/13/26	$125.00
							PO Totals:	**$524.00**	**$524.00**	**$0.00**
261919	**Cazeault Paul And Sons Inc**		**02/09/26**	62083	3,050.00	Rick Travers	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
9588	1000.11.4220.400.800.005.1604		1	Snow Removal - locate drains on flat roof - clear 10'X10' area.				3,050.00		
9588	1000.11.4220.400.800.005.1604	1	Invoice: 5370	Voucher: 1151	Pay Ref:		Check: 44923	02/13/26	$3,050.00
							PO Totals:	**$3,050.00**	**$3,050.00**	**$0.00**
261920	**Tony Kent Arena**		**02/09/26**	62060	8,361.00	Karen Guillemette	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
9500	1000.22.3510.600.381.005.1506		1	January 2026 Boys Ice Hockey Ice Rental				8,361.00		
9500	1000.22.3510.600.381.005.1506	1	Invoice: 001134	Voucher: 1151	Pay Ref:		Check: 44915	02/13/26	$8,361.00
							PO Totals:	**$8,361.00**	**$8,361.00**	**$0.00**
261921	**Town of Harwich - Police Department**		**02/09/26**	62069	900.00	Karen Guillemette	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
9559	1000.22.3510.400.352.005.1504		3	Police detail for home basketball games on 1/27/26, 1/29/26, 1/30/26				900.00		
9559	1000.22.3510.400.352.005.1504	3	Invoice: 26-000241	Voucher: 1151	Pay Ref:		Check: 44936	02/13/26	$900.00
							PO Totals:	**$900.00**	**$900.00**	**$0.00**
261922	**Town of Dennis - Police Department**		**02/09/26**	62067	1,200.00	Karen Guillemette	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
9557	1000.22.3510.400.352.005.1504		4	Police details for Varsity Boys Ice Hockey 1/24/26 and 1/28/26				1,200.00		
9557	1000.22.3510.400.352.005.1504	4	Invoice: 26-000241	Voucher: 1151	Pay Ref:		Check: 44935	02/13/26	$1,200.00
							PO Totals:	**$1,200.00**	**$1,200.00**	**$0.00**
261923	**XTL US Inc**		**02/09/26**	62071	586.00	Amanda Newcomb	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
9604	1000.22.2420.500.410.001.3525		1	Fire Safety Set: Auto Fire Detection, Fire Extinguishing for F2Ultra UV/P2S/S1/F1 Ultra/M1 Ultra/F2Ultra				169.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9561	1000.22.2420.500.410.001.3525		3	Honeycomb Panel 2.0 for P2/P2S		417.00		

9561	1000.22.2420.500.410.001.3525	3	Invoice: 395843	Voucher:	1212	Pay Ref:	Check: 45364	05/01/26		$417.00
9604	1000.22.2420.500.410.001.3525	1	Invoice: 395843	Voucher:	1212	Pay Ref:	Check: 45364	05/01/26		$169.00
							PO Totals:	**$586.00**	**$586.00**	**$0.00**

261924	**Apple Inc.**	**02/10/26**	62016	6,480.00	Grace Brown	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9722	2406.01.2720.500.400.002.3575	3	iPad Wi-Fi 128GB - Silver (Packaged in a 10-pack)	972.00		
9723	2406.02.2720.500.400.002.3575	5	iPad Wi-Fi 128GB - Silver (Packaged in a 10-pack)	1,620.00		
9724	2406.11.2720.500.400.002.3575	5	iPad Wi-Fi 128GB - Silver (Packaged in a 10-pack)	1,620.00		
9725	2406.22.2720.500.400.002.3575	7	iPad Wi-Fi 128GB - Silver (Packaged in a 10-pack)	2,268.00		

9722	2406.01.2720.500.400.002.3575	3	Invoice: MC57516654	Voucher:	1203	Pay Ref:	Check: 45161	04/10/26		$972.00
9723	2406.02.2720.500.400.002.3575	5	Invoice: MC57516654	Voucher:	1203	Pay Ref:	Check: 45161	04/10/26		$1,620.00
9724	2406.11.2720.500.400.002.3575	5	Invoice: MC57516654	Voucher:	1203	Pay Ref:	Check: 45161	04/10/26		$1,620.00
9725	2406.22.2720.500.400.002.3575	7	Invoice: MC57516654	Voucher:	1203	Pay Ref:	Check: 45161	04/10/26		$2,268.00
							PO Totals:	**$6,480.00**	**$6,480.00**	**$0.00**

261925	**Carolina Biological Supply Co**	**02/10/26**	61992	412.29	Domenique Gummow	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9237	1000.22.2430.500.520.001.3535	1	Carolina® Small Drosophila Culture Kit (Order should be shipped on Feb. 19)	85.95		
9238	1000.22.2430.500.520.001.3535	1	2-day shipping for live specimens (Order should be shipped on Feb. 19)	52.34		
9239	1000.22.2430.500.520.001.3535	8	Drosophila, Living, F1 apterous x sepia Cross, Vial of 50-70 (Order should be shipped on Feb. 19.)	274.00		

9237	1000.22.2430.500.520.001.3535	1	Invoice: 53316418 RI	Voucher:	1169	Pay Ref:	Check: 44996	03/13/26		$77.35
9238	1000.22.2430.500.520.001.3535	1	Invoice: 53327421 RI	Voucher:	1169	Pay Ref:	Check: 44996	03/13/26		$51.64
9239	1000.22.2430.500.520.001.3535	8	Invoice: 53327421 RI	Voucher:	1169	Pay Ref:	Check: 44996	03/13/26		$246.56
							PO Totals:	**$412.29**	**$375.55**	**$0.00**

261926	**CCMEA**	**02/10/26**	62049	125.00	Rosemarie Richard	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9383	8501.22.3520.600.388.600.2960	5	All Cape & Islands Jazz Festival AUDITION fees (5 students)	25.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12244	8501.22.3520.600.388.600.2960		4		All Cape & Islands Jazz Festival FESTIVAL fees (4 students)	100.00		

9383	8501.22.3520.600.388.600.2960	5	Invoice: June 1, 2026	Voucher:	1243	Pay Ref:	Check: 45600	06/12/26		$25.00
12244	8501.22.3520.600.388.600.2960	4	Invoice: June 1, 2026	Voucher:	1243	Pay Ref:	Check: 45600	06/12/26		$100.00

PO Totals: **$125.00** **$125.00** **$0.00**

261927 **Wheaton, Sarah Grayce** **02/10/26** 61944 299.00 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9055	1000.22.2356.615.400.001.3498	1	Registration for 2026 MSLA Annual Conference: Collaboration is Our Superpower, April 12-13, 2026	299.00		

9055	3095.22.2358.400.184.001.3696	1	Invoice: MSLA 2026 Conf	Voucher:	1212	Pay Ref:	Check: 45349	05/01/26		$299.00

PO Totals: **$299.00** **$299.00** **$0.00**

261928 **MMEA** **02/10/26** 62050 400.00 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9384	8501.22.3520.600.388.600.2960	2	MA All-State Music Festival PARTICIPATION fees	400.00		

9384	8501.22.3520.600.388.600.2960	2	Invoice: 47494	Voucher:	1169	Pay Ref:	Check: 45048	03/13/26		$400.00

PO Totals: **$400.00** **$400.00** **$0.00**

261929 **Staples Contract & Commercial, Inc** **02/10/26** 62089 59.16 Elizabeth Crist Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9612	1000.01.2430.500.600.002.3535	4	Velcro® Brand 3/4" Sticky Back Hook & Loop Fastener Dots, White, 200/Pack(91824)	59.16		

9612	1000.01.2430.500.600.002.3535	4	Invoice: 6060875666	Voucher:	1212	Pay Ref:	Check: 45352	05/01/26		$58.92

PO Totals: **$59.16** **$58.92** **$0.00**

261930 **Monomoy Regional High School Student Act** **02/10/26** 62080 15.00 Sara Peters Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9584	8900.22.3520.385.561.000.0000	1	School Store Winter Hat with Pom Pom - gift for tour guide on trip to Italy	15.00		

9584	8900.22.3520.385.561.000.0000	1	Invoice: Winterhat	Voucher:	1159	Pay Ref:	Check: 1651	02/27/26		$15.00

PO Totals: **$15.00** **$15.00** **$0.00**

261931 **Social Thinking Publishing** **02/10/26** 61956 78.38 Joan Richardson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9301	2406.02.2415.500.600.110.3715		4		Listen, Learn, and Grow: A Whole Body Listening Larry Story to Help Kids Regulate, Listen, and Engage	78.38		

9301	2406.02.2415.500.600.110.3715	4	Invoice:	102266823	Voucher:	1185	Pay Ref:	Check:	45143	03/27/26	$71.21

PO Totals: $78.38 $71.21 $0.00

261932 Sims, Carey **02/10/26** 62001 500.00 Rebecca Riley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9263	8500.22.3520.400.388.600.2960	1	Payment for costume designing services for spring musical "The Addams Family"	500.00		

9263	8500.22.3520.400.388.600.2960	1	Invoice:	2026Addams	Voucher:	1185	Pay Ref:	Check:	45103	03/27/26	$500.00

PO Totals: $500.00 $500.00 $0.00

261933 ACM Staffing LLC **02/10/26** 61985 3,830.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9726	2406.02.2800.410.603.110.3584	1	Bilingual Psychological Assessment for HES student (Portuguese)	3,830.00		

9726	2406.02.2800.410.603.110.3584	1	Invoice:	45226	Voucher:	1212	Pay Ref:	Check:	45279	05/01/26	$3,830.00

PO Totals: $3,830.00 $3,830.00 $0.00

261934 Sweetwater Sound Holdings LLC **02/10/26** 62029 523.99 Jordan Roseman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9727	1000.22.4230.500.465.005.1625	1	Soundcraft MADI-USB Combo Card for Soundcraft Si and Stagebox Devices	500.00		
9728	1000.22.4230.500.465.005.1625	1	StarTech.com USB2CB3M USB-C to USB Type B Cable - 10 foot	23.99		

9727	1000.22.4230.500.465.005.1625	1	Invoice:	49171017	Voucher:	1169	Pay Ref:	Check:	45061	03/13/26	$500.00
9728	1000.22.4230.500.465.005.1625	1	Invoice:	49171017	Voucher:	1169	Pay Ref:	Check:	45061	03/13/26	$21.99

PO Totals: $523.99 $521.99 $0.00

261935 Sweetwater Sound Holdings LLC **02/10/26** 62076 512.00 Jordan Roseman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9574	1000.22.3520.500.385.005.1523	2	Shure MX202B/C Microflex Overhead Cardioid Microphone - Black	512.00		

9574	1000.22.3520.500.385.005.1523	2	Invoice:	49115540	Voucher:	1169	Pay Ref:	Check:	45061	03/13/26	$512.00

PO Totals: $512.00 $512.00 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261936	**Compass Micro Inc**	**02/10/26**	62065	49.76	Jordan Roseman	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9762	1000.22.4230.500.900.005.1625	1	Shipping	20.00		
9555	1000.22.4230.500.900.005.1625	1	Remote control for Epson EB- PU1008B	29.76		

9555	1000.22.4230.500.900.005.1625	1	Invoice: 232858	Voucher:	1169	Pay Ref:	Check:	45003	03/13/26	$29.76
9762	1000.22.4230.500.900.005.1625	1	Invoice: 232858	Voucher:	1169	Pay Ref:	Check:	45003	03/13/26	$20.00

PO Totals: **$49.76** **$49.76** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261937	**Award Emblem Mfg Co Inc**	**02/10/26**	62087	206.67	Abby Dudley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9608	1000.11.2210.500.210.005.3425	10	Custom spinner medallion for the Reynard award, royal and white ribbon, silvertone finish, engraved with "Monomoy Middle School" above the artwork and "Reynard" below artwork. Email sent to vendor with artwork details.	88.50		
9609	1000.11.2210.500.210.005.3425	1	shipping	20.95		
9607	1000.11.2210.500.210.005.3425	10	Custom spinner medallion for the Marcus Eldredge award, royal and white ribbon, silverton finish, engraved with "Monomoy Middle School" above the artwork and "Eldredge" below artwork. Email sent to vendor with artwork details.	88.50		
9800	1000.11.2210.500.210.005.3425	1	Raw Mat/Energy Surcharge	8.72		

9607	1000.11.2210.500.210.005.3425	10	Invoice: 435092	Voucher:	1185	Pay Ref:	Check:	45095	03/27/26	$88.50
9608	1000.11.2210.500.210.005.3425	10	Invoice: 435092	Voucher:	1185	Pay Ref:	Check:	45095	03/27/26	$88.50
9609	1000.11.2210.500.210.005.3425	1	Invoice: 435092	Voucher:	1185	Pay Ref:	Check:	45095	03/27/26	$20.95
9800	1000.11.2210.500.210.005.3425	1	Invoice: 435092	Voucher:	1185	Pay Ref:	Check:	45095	03/27/26	$8.72

PO Totals: **$206.67** **$206.67** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261938	**Banner Systems Inc.**	**02/10/26**	62044	517.70	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9367	1000.01.4110.580.770.005.1565	10	paper towels	517.70		

9367	1000.01.4110.580.770.005.1565	10	Invoice: 081730	Voucher:	1169	Pay Ref:	Check:	44986	03/13/26	$517.70

PO Totals: **$517.70** **$517.70** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261939	**BER**	**02/10/26**	61996	295.00	Wyatt Sullivan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9258	1000.11.2356.615.400.001.3498	1	Registration Cost: 1 day online seminar - Strengthening Students' Writing Skills While Decreasing Grading Time, Grades 6-12 on Feb 6, 2026 from 9am-3:30	295.00		
			PO Totals:	**$295.00**	**$0.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261940	**Schaffer, Michael F**	**02/10/26**	61943	350.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9054	1000.30.2356.600.400.001.3498	1	SOR COURSE	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
261941	**The Webstaurant Store, Inc.**	**02/10/26**	62099	59.54	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9666	8300.22.3400.500.340.550.2940	10	#220KVSPRDS35 - Schraf 3 1/2" Smooth Stainless Steel Sandwich Spreader with TPR Grip Handle - 10 EA	59.54		

9666	8300.22.3400.500.340.550.2940	10	Invoice: CK-MYZ5096a	Voucher:	1166	Pay Ref:	Check: 44966	03/13/26		$52.67

PO Totals:	**$59.54**	**$52.67**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261942	**The Webstaurant Store, Inc.**	**02/10/26**	62100	80.34	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9667	8300.11.3400.500.340.550.2940	12	#4070649 - Choice 1/6 Size 4" Deep Anti-Jam Stainless Steel Steam Table / Hotel Pan 24 Gauge - 12 EA	80.34		

9667	8300.11.3400.500.340.550.2940	12	Invoice: CK-MYZ5096b	Voucher:	1166	Pay Ref:	Check: 44966	03/13/26		$73.47

PO Totals:	**$80.34**	**$73.47**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261943	**Lee, Tara**	**02/10/26**	61941	350.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9052	1805.30.2356.600.400.110.3504	1	SEI Teacher Endorsement Cours	350.00		
			PO Totals:	**$350.00**	**$0.00**	**$350.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261944	**Coles, Stephanie**	**02/10/26**	61942	360.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9053	1805.11.2356.600.400.110.3504	1	SEI Endorsement Course	360.00		
			PO Totals:	**$360.00**	**$0.00**	**$360.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261945	**Ozolins, Kelly**	**02/10/26**	62000	30.00	Kelly Ozolins	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9264	1000.11.2356.615.400.001.3498	1	Reimbursement for a one day oceanography educator workshop on 1/23/26 8:45am - 4pm: Fishing for Data: Real world applications for oceanographic observations.	30.00		

9264	1000.11.2356.615.400.001.3498	1	Invoice: Data Workshop	Voucher:	1255	Pay Ref:	Check: 45713	06/26/26		$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
261946	**Hopper, Caitlynn M**	**02/10/26**	61939	775.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9050	1805.30.2356.600.400.110.3504	1	SEI Endorsement - Tuition $450.00 & Grad Credits $325.	775.00		

9050	1805.30.2356.600.400.110.3504	1	Invoice: TESL 512	Voucher:	1255	Pay Ref:	Check: 45689	06/26/26		$775.00
						PO Totals:	**$775.00**	**$775.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261947	**Buono, Paul D**	**02/10/26**	61940	720.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9051	1805.30.2356.600.400.110.3504	1	SEI Teacher Endorsement Course	720.00		

9051	1805.30.2356.600.400.110.3504	1	Invoice: EDUC 8014E	Voucher:	1243	Pay Ref:	Check: 45642	06/12/26		$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
261948	**Amazon**	**02/13/26**	62051	25.76	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9402	1000.02.4230.500.900.005.1625	2	HOWDIA 1" SWIVEL CASTER WHEELS WITH BRAKES 4/PACK	25.76		

9402	1000.02.4230.500.900.005.1625	2	Invoice: 11QY-14H3-W4R9	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$25.76
						PO Totals:	**$25.76**	**$25.76**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261949	**Amazon**	**02/13/26**	62064	926.59	Rebecca Riley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9538	8500.22.3520.500.388.600.2960	2	ENCHILY Wig Caps for Lace Front Wig 24 pcs (12 Pack) White Nylon Wig Cap for Making Wig Stretchy Stocking Wig Caps for Women	29.98		
9539	8500.22.3520.500.388.600.2960	1	Skeleteen White Old Lady Wig – White Granny Costume Accessories Wig with Bun for Adults and Kids	8.99		
9540	8500.22.3520.500.388.600.2960	1	TUSAUW Realistic Hanging Dead Crows Decoy Life Size Black Feathered Crow Dead Crow Decoy, Fake Crows for Garden Halloween Decorations Birds	17.99		
9541	8500.22.3520.500.388.600.2960	1	KANPRINCESS 1000PCS Hair Rubber Bands(clear)	6.99		
9543	8500.22.3520.500.388.600.2960	1	Bow and Arrow Set, Wooden Archery Set, Youth Bow and Arrow Set for 15, Cosplay Costume Prop Bow & Arrow with 1 Bamboo Quivers and 5 Targets	26.99		
9544	8500.22.3520.500.388.600.2960	1	CLESEN Puff Cigar 4.5 Inch(6 Pack),That Blow Smoke,Durable ,Realistic,Ideal for Themed Parties,Prop for Prank, Halloween Costume, Movie, Or Theater Play Tricky Fun Gag Cool Toy,	12.98		
9545	8500.22.3520.500.388.600.2960	2	LWINGFLYER 7.8" Yellow Artificial Parrot Foam Feathered Parrot Clip on Bird for Shoulder Prop Pirate Costume Decoration Christmas Tree Ornament Modern Home Garden Decor	11.98		
9546	8500.22.3520.500.388.600.2960	1	General Tools 527 Eye Loupes	8.79		
9547	8500.22.3520.500.388.600.2960	2	U Shaped Hair Pins, 240Pcs Silver U Pins Hair Pins for Buns Updos Hair Grip Bulk for Hairstyle with Storage Box, 2.4inch	13.98		
9548	8500.22.3520.500.388.600.2960	1	Svolna White Platinum Short Bob Wig with Bangs for Women Synthetic Curly Natural Hair Wigs for Costume Cosplay Daily Use (White)	13.94		
9549	8500.22.3520.500.388.600.2960	1	Tseses White Long Curly Wigs for Women Middle Part with Bangs Natural Synthetic Princess Hair Wig for Halloween Cosplay	23.49		
9550	8500.22.3520.500.388.600.2960	1	Sratte 6 Fake Dynamite Stick for Halloween, Red TNT Stick, Fake Toy Weapons Realistic Plastic Pretend Bomb Toys, Army Bundle Bomb Toy for Halloween Prank Film Prop Gift Kids Adult	9.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9552	8500.22.3520.500.388.600.2960		1	Witch Wig Old Lady Wig Women Long Grey Curly Costume Wig Cosplay Halloween Hair		20.49		
9553	8500.22.3520.500.388.600.2960		1	Order Discount		(0.53)		
9513	8500.22.3520.500.388.600.2960		1	Gardeningwill Custome Black Red Reversible Dress Goth Devil Pirate Vampire Demon 35" Cloak		8.90		
9514	8500.22.3520.500.388.600.2960		1	VIDAYA Chalice Goblet, Hand-Made Vintage Pure Copper Engraving Flower Pattern Metal Embossed Wine Copper Gemstone Cups Medieval Gothic Goblet 1.7oz 1-Pack		10.50		
9515	8500.22.3520.500.388.600.2960		4	vWig Stand Mannequin Head Holder 3 Pack Black Cosmetology Manikin Stand Mannequin Head Holder Clamp Wig Head Stand Holder for Table Training		39.56		
9516	8500.22.3520.500.388.600.2960		1	Alimiriam Straight White Wig with Bangs - 22inch Long Straight White Wigs with Bangs for Women, Heat Resistant, Colorful Synthetic Wig for Halloween Daily Cosplay Party Use		17.08		
9517	8500.22.3520.500.388.600.2960		1	Star Power Awful Toupee Costume Wig		9.99		
9518	8500.22.3520.500.388.600.2960		1	Sabosi Beehive Wig Women Vintage Retro Wig 50s 60s 70s Wig with Bangs for Women Synthetic Hair for Halloween Costume Party (White)		26.99		
9519	8500.22.3520.500.388.600.2960		1	Utopia Bedding Queen Pillow Cases - 2 Pack - Envelope Closure - Soft Brushed Microfiber Fabric - Shrinkage and Fade Resistant Pillow Covers Queen Size 20 X 30 Inches (Queen, Black)		6.44		
9520	8500.22.3520.500.388.600.2960		2	Nicky Bigs Novelties 25" Plastic Silver Knight Fencing Foil Sword - Medieval Cosplay Rapier Musketeer- Adult Halloween Costume Accessory Prop, 25- Inch Long, Silver/Black		25.38		
9521	8500.22.3520.500.388.600.2960		1	Biscaynebay Wrap Around Bed Skirts for King & Cal King Beds with Extra Long Drop of 25", Black Adjustable Elastic Dust Ruffles Easy Fit Wrinkle Resistant Silky Luxurious Fabric Machine Washable		18.99		
9522	8500.22.3520.500.388.600.2960		1	KiyaCos Baroque Marie Beehive Off White Wig Princess Queen Lady Retro Fashion Costume Cosplay Wigs		18.99		
9523	8500.22.3520.500.388.600.2960		1	Got2b Glued Blasting Freeze Hairspray, 12 oz, Pack of 2		15.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9524	8500.22.3520.500.388.600.2960		1	Amnenl White Curly Finger Wave Wigs for 1920s Women Long Vintage Hair Wig Halloween Cosplay Costume Party Wig(White)		21.99		
9525	8500.22.3520.500.388.600.2960		2	MapofBeauty 12 Inch/30cm Fashion Lady Short Straight Flat Bangs Bob Wig (White)		18.98		
9526	8500.22.3520.500.388.600.2960		2	White Bobby Pins for Hair, YINGFENG 220 Count 2.2 Inch Wavy Style Hair Pins for Women, Hair Clips Bulk with Storage Box, Hairpins Perfect for Gray or White Haired Ladies		19.34		
9527	8500.22.3520.500.388.600.2960		1	Vienrose Large Self-Adhesive Album Artificial Leather Cover Scrapbook Album 10.63"x11.02" Vintage Printed Memory Book DIY 40 Blank Pages with A Metallic Pen, Dark Green		17.09		
9528	8500.22.3520.500.388.600.2960		3	DRomance 9" Flameless Window Taper Candles Battery Operated with 8-Key Remote and Timer, 8 Pack White Christmas Holdiay Window Candles with Silver Holders, Suction Cups and AA Batteries Included		86.97		
9529	8500.22.3520.500.388.600.2960		1	Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 Count (Pack of 1)		12.74		
9530	8500.22.3520.500.388.600.2960		1	Kaneles Short White Curly Wig Finger Wave Synthetic Hair for Women 1920s Halloween Cosplay Costume Party Come with Wig Cap (White)		21.99		
9531	8500.22.3520.500.388.600.2960		1	MapofBeauty 28"/70cm Charming Women's Long Curly Full Hair Wig (White)		9.99		
9532	8500.22.3520.500.388.600.2960		1	SAYAYA 3/6/12/24/50 Pack 23.6 Inch Small White Paper Umbrellas Chinese Japanese Parasol Oiled Paper Decorative Umbrellas DIY Painting Parasol for Weddings Bridal Showers Crafts Photography Party Decor		33.65		
9533	8500.22.3520.500.388.600.2960		1	Topcosplay Women Wig Black Long Straight Middle Part Cosplay Halloween Costume Hair Wigs		19.99		
9534	8500.22.3520.500.388.600.2960		1	Shappy 6 Packs Moon Inflatable PVC Ball Bulk - Gray Moon Shape Science Teaching Aids Planet Beach Ball for Kid Birthday Party Classroom Planetarium (16 Inch,24 Inch)		19.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	8500.22.3520.500.388.600.2960		1	8.81	UKCOCO Large Artificial Red Apple, Realistic Foam Fruit Model for Home Kitchen Decor, Lifelike Fake Apple Prop for Photography, Stage Plays and Fairytale Theme Party Decorations, 3.14 Inch			
9536	8500.22.3520.500.388.600.2960		3	93.09	JOYIN 2 Pcs Skull Candelabra Halloween Decorations Indoor LED Lights Flameless Candles Holder, Scary Haunted House Mansion Decor for Table Home Party			
9537	8500.22.3520.500.388.600.2960		4	93.04	Foraineam 3 Pack 12 Inch Foam Head Female Foam Wig Head Mannequin Manikin Cosmetics Model Display Holder Hats Glasses Hairpieces Stand			
9843	8500.22.3520.500.388.600.2960		1	44.07	BDDC Table Skirts for Rectangle Tables 6ft - 2 Pack One-Piece Red Tablecloths and Skirt, Wrinkle Resistant Ruffles Elastic Cover for Banquets, Weddings, Events, Parties			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9513	8500.22.3520.500.388.600.2960	1	Invoice: 14XN-QRXP-79VH	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$8.90
9514	8500.22.3520.500.388.600.2960	1	Invoice: 14XN-QRXP-79VH	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$10.50
9515	8500.22.3520.500.388.600.2960	4	Invoice: 14XN-QRXP-79VH	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$39.56
9516	8500.22.3520.500.388.600.2960	1	Invoice: 14XN-QRXP-79VH	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$17.08
9517	8500.22.3520.500.388.600.2960	1	Invoice: 14XN-QRXP-79VH	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$9.99
9519	8500.22.3520.500.388.600.2960	1	Invoice: 14XN-QRXP-79VH	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$6.44
9520	8500.22.3520.500.388.600.2960	2	Invoice: 14XN-QRXP-79VH	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$25.38
9521	8500.22.3520.500.388.600.2960	1	Invoice: 14XN-QRXP-79VH	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$18.99
9522	8500.22.3520.500.388.600.2960	1	Invoice: 14XN-QRXP-79VH	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$18.99
9523	8500.22.3520.500.388.600.2960	1	Invoice: 14XN-QRXP-79VH	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$15.99
9524	8500.22.3520.500.388.600.2960	1	Invoice: 14XN-QRXP-79VH	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$21.99
9525	8500.22.3520.500.388.600.2960	2	Invoice: 14XN-QRXP-79VH	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$18.98
9526	8500.22.3520.500.388.600.2960	2	Invoice: 14XN-QRXP-79VH	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$19.34
9527	8500.22.3520.500.388.600.2960	1	Invoice: 14XN-QRXP-79VH	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$17.09
9528	8500.22.3520.500.388.600.2960	3	Invoice: 14XN-QRXP-79VH	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$86.97
9529	8500.22.3520.500.388.600.2960	1	Invoice: 14XN-QRXP-79VH	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$12.74
9530	8500.22.3520.500.388.600.2960	1	Invoice: 14XN-QRXP-79VH	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$21.99
9531	8500.22.3520.500.388.600.2960	1	Invoice: 14XN-QRXP-79VH	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$9.99
9532	8500.22.3520.500.388.600.2960	1	Invoice: 14XN-QRXP-79VH	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$33.65
9533	8500.22.3520.500.388.600.2960	1	Invoice: 14XN-QRXP-79VH	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$19.99
9534	8500.22.3520.500.388.600.2960	1	Invoice: 14XN-QRXP-79VH	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$19.99
9535	8500.22.3520.500.388.600.2960	1	Invoice: 14XN-QRXP-79VH	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$8.81
9536	8500.22.3520.500.388.600.2960	3	Invoice: 14XN-QRXP-79VH	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$93.09
9537	8500.22.3520.500.388.600.2960	4	Invoice: 14XN-QRXP-79VH	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$93.04
9538	8500.22.3520.500.388.600.2960	2	Invoice: 14XN-QRXP-79VH	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$29.98
9539	8500.22.3520.500.388.600.2960	1	Invoice: 14XN-QRXP-79VH	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$8.99
9540	8500.22.3520.500.388.600.2960	1	Invoice: 14XN-QRXP-79VH	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$17.99
9541	8500.22.3520.500.388.600.2960	1	Invoice: 14XN-QRXP-79VH	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$6.99
9543	8500.22.3520.500.388.600.2960	1	Invoice: 1NKC-XL3T-FTHK	Voucher: 1203	Pay Ref:		Check: 45159	04/10/26	$26.99
9544	8500.22.3520.500.388.600.2960	1	Invoice: 14XN-QRXP-79VH	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$12.98
9545	8500.22.3520.500.388.600.2960	2	Invoice: 14XN-QRXP-79VH	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$11.98
9546	8500.22.3520.500.388.600.2960	1	Invoice: 14XN-QRXP-79VH	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$8.79
9547	8500.22.3520.500.388.600.2960	1	Invoice: 14XN-QRXP-79VH	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$6.99

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
9547	8500.22.3520.500.388.600.2960	1	Invoice:	1WJN-TGW6-Y1C9	Voucher: 1185	Pay Ref:	Check: 45094	03/27/26		$6.99
9548	8500.22.3520.500.388.600.2960	1	Invoice:	14XN-QRXP-79VH	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$13.94
9549	8500.22.3520.500.388.600.2960	1	Invoice:	14XN-QRXP-79VH	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$23.49
9550	8500.22.3520.500.388.600.2960	1	Invoice:	14XN-QRXP-79VH	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$9.99
9552	8500.22.3520.500.388.600.2960	1	Invoice:	14XN-QRXP-79VH	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$20.49
9553	8500.22.3520.500.388.600.2960	1	Invoice:	14XN-QRXP-79VH	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		($0.53)
9843	8500.22.3520.500.388.600.2960	1	Invoice:	14XN-QRXP-79VH	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$44.07
							PO Totals:	**$926.59**	**$899.60**	**$0.00**

261950 **Amazon** **02/13/26** 62070 55.18 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9560	1000.01.4110.500.770.005.1565	2	ceiling roof leak drip diverter kit	55.18		

9560	1000.01.4110.500.770.005.1565	2	Invoice:	19R4-6K41-X439	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$55.18
							PO Totals:	**$55.18**	**$55.18**	**$0.00**

261951 **J W Pepper And Son Inc** **02/13/26** 62048 483.99 Sarah Jane Mason Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9637	1000.11.2415.500.400.001.3515	20	Solfege Mambo Two-Part Octavo	50.00		
9638	1000.11.2415.500.400.001.3515	20	The Water Is Wide Two-Part Octavo	62.00		
9620	1000.11.2415.500.400.001.3515	20	There Has to Be a Song - SA Octavo	55.00		
9621	1000.11.2415.500.400.001.3515	20	Ad Astra - SSA Octavo	60.00		
9628	1000.11.2415.500.400.001.3515	20	Firefly - Two-Part Octavo	44.00		
9636	1000.11.2415.500.400.001.3515	20	Lean on Me - Three-Part Mixed Octavo	70.00		
9622	1000.11.2415.500.400.001.3515	20	Fly Away Home - SSA Octavo	53.00		
9458	1000.11.2415.500.400.001.3515	1	Shipping and Handling	19.99		
9625	1000.11.2415.500.400.001.3515	20	Together We Are Better - Two-Part Octavo opt. A Cappella, opt. Percussion	70.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9458	1000.11.2415.500.400.001.3515	1	Invoice: 368299787	Voucher: 1169	Pay Ref:		Check: 45027	03/13/26	$19.99
9620	1000.11.2415.500.400.001.3515	20	Invoice: 368302384	Voucher: 1169	Pay Ref:		Check: 45027	03/13/26	$55.00
9621	1000.11.2415.500.400.001.3515	20	Invoice: 368302384	Voucher: 1169	Pay Ref:		Check: 45027	03/13/26	$60.00
9622	1000.11.2415.500.400.001.3515	20	Invoice: 368299787	Voucher: 1169	Pay Ref:		Check: 45027	03/13/26	$53.00
9625	1000.11.2415.500.400.001.3515	20	Invoice: 368299787	Voucher: 1169	Pay Ref:		Check: 45027	03/13/26	$70.00
9628	1000.11.2415.500.400.001.3515	20	Invoice: 368299787	Voucher: 1169	Pay Ref:		Check: 45027	03/13/26	$44.00
9636	1000.11.2415.500.400.001.3515	20	Invoice: 368299787	Voucher: 1169	Pay Ref:		Check: 45027	03/13/26	$70.00
9637	1000.11.2415.500.400.001.3515	20	Invoice: 368299787	Voucher: 1169	Pay Ref:		Check: 45027	03/13/26	$50.00
9638	1000.11.2415.500.400.001.3515	20	Invoice: 368299787	Voucher: 1169	Pay Ref:		Check: 45027	03/13/26	$62.00
						PO Totals:	**$483.99**	**$483.99**	**$0.00**

261952 **Idman, Sarah** **02/13/26** 61947 299.00 Sarah Idman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9152	1000.02.2356.615.400.001.3498	1	MSLA Annual Conference. Sarah Idman in attendance. April 12-13th 2026 This PO is for the registration cost ((early bird rate with the $30 Sunday dinner removed)	299.00		

9152	1000.02.2356.615.400.001.3498	1	Invoice: MSLA Conference	Voucher: 1234	Pay Ref:		Check: 45544	05/29/26	$299.00
						PO Totals:	**$299.00**	**$299.00**	**$0.00**

261953 **Harwich Paint And Decorating Ct** **02/13/26** 62077 500.00 Mike Newby Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9575	8500.22.3520.500.388.600.2960	1	Set supplies for spring musical 2026 "The Addams Family"	500.00		

						PO Totals:	**$500.00**	**$0.00**	**$0.00**

261954 **WB Mason Company Inc** **02/13/26** 62101 215.24 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9669	1000.22.2430.500.400.001.3535	2	HP Designjet Inkjet Large Format Paper, 6.6 Mil, 24" x 100', White	215.24		

9669	1000.22.2430.500.400.001.3535	2	Invoice: 260096169	Voucher: 1169	Pay Ref:		Check: 45075	03/13/26	$215.24
						PO Totals:	**$215.24**	**$215.24**	**$0.00**

261955 **Site One Landscape Company** **02/13/26** 62026 292.58 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9330	1000.02.4210.500.760.005.1595	20	LESCO ICE MELT 2, 50LB BAG	292.58		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

9330	1000.02.4210.500.760.005.1595	20	Invoice:	162663315-001	Voucher:	1185	Pay Ref:	Check:	45142	03/27/26	$292.58
							PO Totals:		**$292.58**	**$292.58**	**$0.00**

261956 **True Colors United** **02/13/26** 62062 300.00 Andy Matheson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9511	8900.22.3520.385.676.000.0000	1	Donation to True Colors United on behalf of the MRHS GSA Club	300.00		

9511	8900.22.3520.385.676.000.0000	1	Invoice:	Donation-MRHS	Voucher:	1164	Pay Ref:	Check:	1653	02/27/26	$300.00
9511	8900.22.3520.385.676.000.0000	-1	Invoice:	Donation-MRHS	Voucher:	1164	Pay Ref:	Check:	1653	02/27/26	($300.00)
							PO Totals:		**$300.00**	**$0.00**	**$0.00**

261957 **ArbiterPay FBO Account** **02/13/26** 62112 20,886.00 Taylor Sliney Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9747	1000.11.3510.400.380.005.1504	1	Spring Arbiter fees 2026 MRMS, Baseball 1,248, Softball 1,248, Track 450	2,946.00		
9748	1000.22.3510.400.352.005.1504	1	Spring MRHS Arbiter Fees 2026, V softball 2,496, JV Softball 1,248, V Baseball 2,704, JV Baseball 1,248, FR Baseball 1,560, V BLAX 2,496, JV BLAX 936, V GLAX 2,288, JV GLAX 624, Track 2,340	17,940.00		

9747	1000.11.3510.400.380.005.1504	1	Invoice:	Spring Fees	Voucher:	1158	Pay Ref:	Check:	0	02/27/26	$2,946.00
9748	1000.22.3510.400.352.005.1504	1	Invoice:	Spring Fees	Voucher:	1158	Pay Ref:	Check:	0	02/27/26	$17,940.00
							PO Totals:		**$20,886.00**	**$20,886.00**	**$0.00**

261958 **Robotics Education & Comp Foundation** **02/13/26** 62073 80.00 Nancy Gifford Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9564	8900.11.3520.385.613.000.0000	1	Registration for RE-V5RC-25-0347 on 10/23/25 by 71589B	80.00		

9564	8900.11.3520.385.613.000.0000	-1	Invoice:	62380517	Voucher:	1174	Pay Ref:	Check:	1657	03/13/26	($80.00)
9564	8900.11.3520.385.613.000.0000	1	Invoice:	62380517	Voucher:	1174	Pay Ref:	Check:	1657	03/13/26	$80.00
							PO Totals:		**$80.00**	**$0.00**	**$0.00**

261959 **Advanced Embroidery.** **02/13/26** 62078 1,500.00 Rebecca Riley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9576	8500.22.3520.500.388.600.2960	1	Spring musical t-shirts for cast and crew for "The Addams Family"	1,500.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

9576	8500.22.3520.500.388.600.2960	1	Invoice:	022726-6948	Voucher:	1169	Pay Ref:		Check:	45019	03/13/26	$1,268.90
								PO Totals:	**$1,500.00**		**$1,268.90**	**$0.00**

261960 KenMark Office Systems — **02/13/26** — 62061 — 13,528.30 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9506	1000.01.2250.400.210.005.3424	1	Contract Copying Charges	1,810.25		
9507	1000.02.2250.400.210.005.3424	1	Contract Copying Charges	2,915.63		
9508	1000.11.2250.400.210.005.3424	1	Contract Copying Charges	2,804.60		
9509	1000.22.2250.400.210.005.3424	1	Contract Copying Charges	4,779.95		
9510	1000.30.1450.600.160.005.0866	1	Contract Copying Charges	1,217.87		

9506	1000.01.2250.400.210.005.3424	1	Invoice:	24AR3267990	Voucher:	1169	Pay Ref:		Check:	45072	03/13/26	$1,810.25
9507	1000.02.2250.400.210.005.3424	1	Invoice:	24AR3267990	Voucher:	1169	Pay Ref:		Check:	45072	03/13/26	$2,915.63
9508	1000.11.2250.400.210.005.3424	1	Invoice:	24AR3267990	Voucher:	1169	Pay Ref:		Check:	45072	03/13/26	$2,804.60
9509	1000.22.2250.400.210.005.3424	1	Invoice:	24AR3267990	Voucher:	1169	Pay Ref:		Check:	45072	03/13/26	$4,779.95
9510	1000.30.1450.600.160.005.0866	1	Invoice:	24AR3267990	Voucher:	1169	Pay Ref:		Check:	45072	03/13/26	$1,217.87
								PO Totals:	**$13,528.30**		**$13,528.30**	**$0.00**

261961 Baskin's Ace Hardware — **02/13/26** — 62066 — 74.12 — Greg Hines — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9556	1000.01.4110.500.770.005.1565	1	flashlights,batteries D & AA and fix a flat for flat bed	74.12		
			PO Totals:	**$74.12**	**$0.00**	**$0.00**

261962 WB Mason Company Inc — **02/13/26** — 62081 — 440.36 — Greg Hines — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9585	1000.01.4110.500.770.005.1565	4	purell hand sanitizer foam refills	440.36		

9585	1000.01.4110.500.770.005.1565	4	Invoice:	260096600	Voucher:	1169	Pay Ref:		Check:	45075	03/13/26	$440.36
								PO Totals:	**$440.36**		**$440.36**	**$0.00**

261963 Legg, Adam N — **02/13/26** — 62088 — 622.20 — Karen Guillemette — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9605	1000.22.3510.600.381.005.1506	1	2026Unitd Soccer Coaches Convention	622.20		

9605	1000.22.3510.600.381.005.1506	1	Invoice:	Soccer Coach Conv	Voucher:	1169	Pay Ref:		Check:	44977	03/13/26	$622.20
								PO Totals:	**$622.20**		**$622.20**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261964	**Bluefin Locksmith & Garage Door**	**02/13/26**	62056	355.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9838	1000.22.4220.420.800.005.1604	2	Repair and adjust mortise lock	290.00		
9839	1000.22.4220.420.800.005.1604	1	Service Call	65.00		

9838	1000.22.4220.420.800.005.1604	2	Invoice:	6291857	Voucher:	1169	Pay Ref:	Check:	45036	03/13/26	$290.00
9839	1000.22.4220.420.800.005.1604	1	Invoice:	6291857	Voucher:	1169	Pay Ref:	Check:	45036	03/13/26	$65.00

PO Totals: **$355.00** **$355.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261965	**Bluefin Locksmith & Garage Door**	**02/13/26**	62092	195.00	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9639	1000.11.4220.400.800.005.1604	1	Service Call	65.00		
9641	1000.11.4220.400.800.005.1604	1	Repair and adjust mortise lock	130.00		

9639	1000.11.4220.400.800.005.1604	1	Invoice:	6291859	Voucher:	1169	Pay Ref:	Check:	45036	03/13/26	$65.00
9641	1000.11.4220.400.800.005.1604	1	Invoice:	6291859	Voucher:	1169	Pay Ref:	Check:	45036	03/13/26	$130.00

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
261966	**Vogel, Debra J.**	**02/13/26**	62096	4,000.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9661	1000.30.3300.440.332.002.1464	1	transportation for School Year for CR from Chatham to Star Program, Osterville	4,000.00		

9661	1000.30.3300.440.332.002.1464	1	Invoice:	Mileage-Jan	Voucher:	1169	Pay Ref:	Check:	45004	03/13/26	$688.75
9661	1000.30.3300.440.332.002.1464	1	Invoice:	Mileage - Feb	Voucher:	1185	Pay Ref:	Check:	45108	03/27/26	$362.50

PO Totals: **$4,000.00** **$1,051.25** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261967	**Syty, Adam**	**02/13/26**	62084	20.57	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9589	1000.22.3510.600.381.005.1506	1	Gas for Van for track meet at Reggie Lewis	20.57		

9589	1000.22.3510.600.381.005.1506	1	Invoice:	Gas/Track Meet	Voucher:	1169	Pay Ref:	Check:	44978	03/13/26	$20.57

PO Totals: **$20.57** **$20.57** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261968	**RPM Small Engine***	**02/13/26**	62086	200.48	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9840	1000.02.4230.400.900.005.1624	54.48	Service on the truck plow – Hyrolic fluid & hose ($66.07); Labor $195.00; shop supplies $16.00)	54.48		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9841	1000.02.4230.400.900.005.1624		130	Service on the truck plow – Hyrolic fluid & hose ($66.07); Labor $195.00; shop supplies $16.00)		130.00		
9842	1000.02.4230.500.900.005.1625		16	Service on the truck plow – Hyrolic fluid & hose ($66.07); Labor $195.00; shop supplies $16.00)		16.00		

9840	1000.02.4230.400.900.005.1624	54.48	Invoice:	44647	Voucher:	1169	Pay Ref:	Check:	44983	03/13/26	$54.48
9841	1000.02.4230.400.900.005.1624	130	Invoice:	44647	Voucher:	1169	Pay Ref:	Check:	44983	03/13/26	$130.00
9842	1000.02.4230.500.900.005.1625	16	Invoice:	44647	Voucher:	1169	Pay Ref:	Check:	44983	03/13/26	$16.00

PO Totals: **$200.48** **$200.48** **$0.00**

261969 **Amazon** **02/17/26** 62059 474.73 Steph Coles Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9913	8513.11.4230.500.862.002.1625	1	FERUERW Spinning Chair for Autistic Kids, Sensory Swivel Chair, 220LBS Weight Capacity	79.99		
9914	8513.11.4230.500.862.002.1625	1	BlueWood Wooden Wall Busy Board Panels; Whale	56.99		
9915	8513.11.4230.500.862.002.1625	1	ODOXIA Sequin Sensory Wall Frame	44.95		
9916	8513.11.4230.500.862.002.1625	2	Command 20 lb X-Large Picture Hanging Strips, 16 Pairs White Strips Heavy Duty Picture Hanger	26.30		
9917	8513.11.4230.500.862.002.1625	1	Edusense Sensory Liquid Floor Tiles for Autism	119.69		
9918	8513.11.4230.500.862.002.1625	1	KSIPZE 100ft Led Strip Lights RGB Music Sync Color Changing Led Lights with Smart App	17.12		
9919	8513.11.4230.500.862.002.1625	1	52 Pcs Glow in The Dark Ocean Wall Decals Ocean Stickers for Wall	12.99		
9920	8513.11.4230.500.862.002.1625	1	Brewish 4FT Bubble Tube Lamp with Replaceable Pump	116.70		

9913	8513.11.4230.500.862.002.1625	1	Invoice:	1HLV-GFKX-CVCR	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$66.49
9914	8513.11.4230.500.862.002.1625	1	Invoice:	1HLV-GFKX-CVCR	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$56.99
9915	8513.11.4230.500.862.002.1625	1	Invoice:	1HLV-GFKX-CVCR	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$44.95
9916	8513.11.4230.500.862.002.1625	2	Invoice:	1HLV-GFKX-CVCR	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$25.62
9917	8513.11.4230.500.862.002.1625	1	Invoice:	1HLV-GFKX-CVCR	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$119.69
9918	8513.11.4230.500.862.002.1625	1	Invoice:	1HLV-GFKX-CVCR	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$17.12
9919	8513.11.4230.500.862.002.1625	1	Invoice:	1HLV-GFKX-CVCR	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$12.99
9920	8513.11.4230.500.862.002.1625	1	Invoice:	1HLV-GFKX-CVCR	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$116.70

PO Totals: **$474.73** **$460.55** **$0.00**

261970 **Amazon** **02/17/26** 62091 482.22 Meaghan Smith Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9921	8513.02.2430.500.049.350.3535		2	CC5 Mini Grant FY26 - PURELL Advanced Hand Sanitizer Refreshing Gel, Clean Scent, 2 fl oz Travel Size Flip-Cap Bottle (Pack of 24)		99.98		
9922	8513.02.2430.500.049.350.3535		3	CC5 Mini Grant FY26- Mart Cobra Emergency Blanket 100-Pack | Reflective Thermal Blanket | Survival Gear | Lightweight Mylar Blankets | Retains 90% Body Heat | Essential for Camping, First Aid		199.47		
9923	8513.02.2430.500.049.350.3535		1	CC5 Mini Grant FY26- The Dreidel Company 24-Pack Playing Cards Decks, 2.25 Inch x 3.5 Inch		21.55		
9924	8513.02.2415.500.049.350.3515		2	CC5 Mini Grant FY26- BenLouis Coloring Books Party Favors Bulk Mini Coloring Books for Kids Ages 4-8-12 Small Activity Books For Birthday Party Gifts Goodie Bags Stuffers Classroom Travel		62.68		
9925	8513.02.2430.500.049.350.3535		1	CC5 Mini Grant FY26- Crtiin 100 Pcs Travel Tissue Bulk Geometry Designed Pocket Tissues Small Size Individual Travel 3 Ply Paper Facial Tissues for Guests Celebration Graduation		27.99		
9926	8513.02.2430.500.049.350.3535		4	CC% Mini Grant FY26- Madisi Crayons Bulk Pack, Regular Size, 4 Colors, 60 Packs, 240 Count		60.76		
9927	8513.02.2430.500.049.350.3535		1	CC5 Mini Grant FY26- The Dreidel Company Playing Cards Deck, 2.25 Inch x 3.5 Inch (6-Pack)The Dreidel Company Playing Cards Deck, 2.25 Inch x 3.5 Inch (6-Pack)		9.79		

9921	8513.02.2430.500.049.350.3535	2	Invoice: 17FQ-7PXG-6X7Q	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26	$99.98
9922	8513.02.2430.500.049.350.3535	3	Invoice: 17FQ-7PXG-6X7Q	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26	$199.47
9923	8513.02.2430.500.049.350.3535	1	Invoice: 191P-4C7K-1R4Y	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26	$21.55
9923	8513.02.2430.500.049.350.3535	-1	Invoice: 1FWR-4JTF-3D7V	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26	($21.55)
9923	8513.02.2430.500.049.350.3535	1	Invoice: 1F3C-MTDV-6LWF	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26	$19.49
9924	8513.02.2415.500.049.350.3515	2	Invoice: 17FQ-7PXG-6X7Q	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26	$62.68
9925	8513.02.2430.500.049.350.3535	1	Invoice: 17FQ-7PXG-6X7Q	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26	$27.99
9926	8513.02.2430.500.049.350.3535	4	Invoice: 17FQ-7PXG-6X7Q	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26	$60.76
9927	8513.02.2430.500.049.350.3535	-1	Invoice: 1FWR-4JTF-3D7V	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26	($9.79)
9927	8513.02.2430.500.049.350.3535	1	Invoice: 191P-4C7K-1R4Y	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26	$9.79
9927	8513.02.2430.500.049.350.3535	1	Invoice: 1F3C-MTDV-6LWF	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26	$9.79
						PO Totals:	**$482.22**	**$480.16**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261971	**Amazon**	**02/17/26**	62094	427.79	Amanda Julin	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9930	8513.02.2430.500.049.350.3535	6	CC5 Mini Grant FY26-Signsxcel12-Color Liquid Markers for Led Note Board, Compatible with Light Up Drawing Board, Windows, Blackboard, Glass, Neon Erasable Markers,Wet or Dry Erase Markers	53.94		
9928	8513.02.2420.830.049.350.3525	10	CC5 Mini Grant FY26- 16" Led Drawing Board for Kids Rechargeable, Portable Doodle Glow LED Note Board with 7 Colors, Light Up Acrylic Dry Erase Lumi Board with Stand, Valentines Day	297.40		
9929	8513.02.2430.500.049.350.3535	2	CC5 Mini Grant FY26-10-Port USB Wall Charger Station with Rapid Charging Auto Detect Technology Safety Guaranteed Family-Sized USB Ports for Multiple Devices Smart Phone Tablet Laptop	47.98		
9931	8513.02.2430.500.049.350.3535	3	CC5 Mini Grant Fy26- Gersoniel 8 Pcs Magnetic Cleaning Cloth Dry Erase Reusable Magnetic Microfiber Whiteboard Cleaning Cloth Towel for Dry Erase Board Whiteboard Classroom Home Office(Multiple Colors,6 x 6 Inch)Gersoniel 8 Pcs Magnetic Cleaning Cloth Dry Erase Reusable Magnetic Microfiber Whiteboard Cleaning Cloth Towel for Dry Erase Board Whiteboard Classroom	28.47		

9928	8513.02.2420.830.049.350.3525	10	Invoice: 13JC-FK7D-NLFK	Voucher:	1203	Pay Ref:	Check: 45159	04/10/26		$282.53
9928	8513.02.2420.830.049.350.3525	-10	Invoice: 1DKW-L9XC-3JNK	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		($233.50)
9928	8513.02.2420.830.049.350.3525	10	Invoice: 1F37-Q7GX-1QQY	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$233.50
9929	8513.02.2430.500.049.350.3535	2	Invoice: 1J11-FRYL-7716	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$47.98
9930	8513.02.2430.500.049.350.3535	6	Invoice: 13JC-FK7D-NLFK	Voucher:	1203	Pay Ref:	Check: 45159	04/10/26		$53.94
9930	8513.02.2430.500.049.350.3535	6	Invoice: 1F37-Q7GX-1QQY	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$53.94
9930	8513.02.2430.500.049.350.3535	-6	Invoice: 1DKW-L9XC-3JNK	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		($53.94)
9931	8513.02.2430.500.049.350.3535	3	Invoice: 1J11-FRYL-7716	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$28.47
						PO Totals:	**$427.79**	**$412.92**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261972	**Amazon**	**02/17/26**	62095	116.75	Amanda Julin	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

9932	8513.02.2420.830.049.350.3525		5	CC5 Mini Grant FY26- 16" Led Drawing Board for Kids Rechargeable, Portable Doodle Glow LED Note Board with 7 Colors, Light Up Acrylic Dry Erase Lumi Board with Stand, Valentines Day		116.75		

9932	8513.02.2420.830.049.350.3525	5	Invoice:	11JV-WF97-PLGW	Voucher:	1169	Pay Ref:	Check:	44981	03/13/26		$116.75

PO Totals: **$116.75** **$116.75** **$0.00**

261973 **Amazon** **02/17/26** 62102 62.99 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9670	1000.22.2210.500.210.005.3425	1	Trodat Replacement Pads, Printy 4913 Stamp, 2 pack, BlackTrodat Replacement Pads, Printy 4913 Stamp, 2 pack, Black	12.23		
9672	1000.22.2210.500.210.005.3425	2	Scotch Sure Start Packing Tape, Clear, Quiet Unwind and Easy Start, 1.88 in. x 22.2 yd., 6 Tape Rolls with Dispensers	23.58		
9685	1000.22.2210.500.210.005.3425	1	PAPERPAL Paperclips for Office School & Personal Use, #1 Nonskid Paper Clip (1-2/7"), 600 Medium Paper Clips (6 Boxes of 100 Each), Silver	7.99		
9686	1000.22.2210.500.210.005.3425	1	Post-it Super Sticky 100% Recycled Pop-up Notes, Oasis Collection, 3 in. x 3 in., 70 Sheets, 18 Pads, School Supplies and Office Products	19.19		

9670	1000.22.2210.500.210.005.3425	1	Invoice:	1KLW-Y4X6-HHNX	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26		$12.23
9672	1000.22.2210.500.210.005.3425	2	Invoice:	1KLW-Y4X6-HHNX	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26		$23.58
9685	1000.22.2210.500.210.005.3425	1	Invoice:	1KLW-Y4X6-HHNX	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26		$7.99
9686	1000.22.2210.500.210.005.3425	1	Invoice:	1KLW-Y4X6-HHNX	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26		$19.19

PO Totals: **$62.99** **$62.99** **$0.00**

261974 **Amazon** **02/17/26** 62103 262.31 Kim Terwilliger Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9948	8513.02.2430.500.049.350.3535	1	Shipping	5.95		
9937	8513.02.2430.500.049.350.3535	1	CC5 Mini Grant FY26- Kaelinda Axolotl Sensory Bin for Kids - Axolotl Toys Sand Sensory Toy with Lid, Art and Craft Axolotl Gifts Sensory Bin Sand for Kids Boys Girls	9.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9938	8513.02.2430.500.049.350.3535		1	21.65	CC5 Mini Grant FY26- Educational Insights Playfoam Sand Sensory Spheres - Relaxing Zen Garden Kits for Calm Down Corner or Desk, Anxiety Tools and Meditation Sets for Kids & Adults, Stress Relief			
9939	8513.02.2430.500.049.350.3535		1	25.60	CC5 Mini Grant FY26- Mindsight 'Breathing Buddha' Guided Visual Meditation Tool for Mindfulness | Slow Your Breathing & Calm Your Mind for Stress & Anxiety Relief | Perfect for Adults & Kids			
9940	8513.02.2430.500.049.350.3535		1	27.50	CC5 Mini Grant FY26- Squishy Shark Toy - Big Stretchy Stress Relief for Kids & Adults, 9" Giant Shark Stress Ball Filled with Quartz Sand, Soft Squeeze Fidget Like Monkey & Gorilla Stretch,			
9941	8513.02.2430.500.049.350.3535		1	15.95	CC5 Mini Grant FY26- Inner-Active Play Putty Therapy Putty for Kids with Charms Green as Grass Theraputty Medium Resistance, Increase fine Motor Skills and Finger Strength			
9942	8513.02.2430.500.049.350.3535		1	15.99	CC5 Mini Grant FY26- rysnwsu Moving Sand Art Picture Round Glass 3D Deep Sea Sandscape in Motion Display Flowing Sand Frame, Children's Large Desktop Art Toys, Home & Office Desktop			
9943	8513.02.2430.500.049.350.3535		1	15.99	CC5 Mini Grant FY26- Compound Kings Ice Cream Butter Cloudz Scented Large Slime Bucket for Kids - Soft, Squishy, Non-Toxic Sensory Toy | Mint Chocolate Chip Slime Gift			
9944	8513.02.2430.500.049.350.3535		1	9.99	CC5 Mini Grant FY26- Chuckle & Roar Sensory Seek & Find Scavenger Hunt Bear - Plush Travel Toy with Hidden Objects, 40 No-Reading Challenge Cards, Sensory Activity for Focus & Calm, Toddler Gift Ages 3+Chuckle & Roar Sensory Seek & Find Scavenger Hunt Bear - Plush Travel Toy with Hidden Objects, 40 No-Reading Challenge Cards, Sensory Activity for Focus & Calm			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9945	8513.02.2430.500.049.350.3535		1	39.33	CC5 Mini Grant FY 26- Bumpas Weighted Plush Toy - Machine Washable Calming Stuffed Animal for Kids - Arms and Body are Weighted to Give a Realistic Hug - Soft Companion for Playtime, Naptime & Travel (Zeek)Bumpas Weighted Plush Toy - Machine Washable Calming Stuffed Animal for Kids - Arms and Body are Weighted to Give a Realistic Hug - Soft Companion for Playtime			
9946	8513.02.2420.830.049.350.3525		1	19.39	CC5 Mini Grant FY26- Fun & Function The Original Discovery Putty - Therapy Putty for Kids w/Hidden Farm Pieces - Sensory Putty/Play Putty - Kids Putty for Special Needs - at The Farm Putty			
9947	8513.02.2430.500.049.350.3535		1	15.99	CC5 Mini Grant FY26-A Little SPOT 101 Get to Know Me Conversation Cards for Kids-Build Connections, Perfect Conversation Starters, Take Anywhere			
9936	8513.02.2430.500.049.350.3535		1	38.99	CC5 Mini Grant FY26- Omi The Elephant Meditation & Learning Toy - Mindfulness & Social Emotional Learning for Kids - Calm Down & Emotional Regulation Tool			

9936	8513.02.2430.500.049.350.3535	1	Invoice:	1QG1-YJNR-F191	Voucher:	1169	Pay Ref:	Check:	44981	03/13/26	$38.99
9937	8513.02.2430.500.049.350.3535	1	Invoice:	1YWT-4VHK-JGRD	Voucher:	1169	Pay Ref:	Check:	44981	03/13/26	$9.99
9938	8513.02.2430.500.049.350.3535	1	Invoice:	1QG1-YJNR-F191	Voucher:	1169	Pay Ref:	Check:	44981	03/13/26	$21.65
9939	8513.02.2430.500.049.350.3535	1	Invoice:	1QG1-YJNR-F191	Voucher:	1169	Pay Ref:	Check:	44981	03/13/26	$25.60
9940	8513.02.2430.500.049.350.3535	1	Invoice:	1QG1-YJNR-F191	Voucher:	1169	Pay Ref:	Check:	44981	03/13/26	$27.50
9941	8513.02.2430.500.049.350.3535	1	Invoice:	1QG1-YJNR-F191	Voucher:	1169	Pay Ref:	Check:	44981	03/13/26	$15.95
9942	8513.02.2430.500.049.350.3535	1	Invoice:	1QG1-YJNR-F191	Voucher:	1169	Pay Ref:	Check:	44981	03/13/26	$15.99
9943	8513.02.2430.500.049.350.3535	1	Invoice:	1QG1-YJNR-F191	Voucher:	1169	Pay Ref:	Check:	44981	03/13/26	$15.99
9944	8513.02.2430.500.049.350.3535	1	Invoice:	1QG1-YJNR-F191	Voucher:	1169	Pay Ref:	Check:	44981	03/13/26	$9.99
9945	8513.02.2430.500.049.350.3535	1	Invoice:	1YWT-4VHK-JGRD	Voucher:	1169	Pay Ref:	Check:	44981	03/13/26	$39.33
9946	8513.02.2420.830.049.350.3525	1	Invoice:	1YWT-4VHK-JGRD	Voucher:	1169	Pay Ref:	Check:	44981	03/13/26	$19.39
9947	8513.02.2430.500.049.350.3535	1	Invoice:	1YWT-4VHK-JGRD	Voucher:	1169	Pay Ref:	Check:	44981	03/13/26	$15.99
9948	8513.02.2430.500.049.350.3535	1	Invoice:	1YWT-4VHK-JGRD	Voucher:	1169	Pay Ref:	Check:	44981	03/13/26	$5.95

PO Totals:	**$262.31**	**$262.31**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261975	**Amazon**	**02/17/26**	62104	67.02	Rachel Barnes	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9688	1000.22.2430.500.432.001.3535	1	BIC Round Stic Xtra Life Ballpoint Pens - Medium Point 1.0mm, Ultra Long Lasting and Consistent Ink Flow, Pack of 96 Black Pens	14.75		
9689	1000.22.2430.500.432.001.3535	1	Westcott 8-Inch Titanium Bonded Straight Scissors, Soft Handle, Gray/Yellow, 4-Pack	12.79		
9690	1000.22.2430.500.432.001.3535	2	Sharpie Pocket Highlighters, Chisel Tip, Assorted Colors, 24 Count - Back to School, Office, Teacher Supplies	20.56		
9691	1000.22.2430.500.432.001.3535	1	(8 Pack) Lined Sticky Notes 4x4 Bright Stickies Colorful Super Sticking Power Memo Pads, 8 Colors, Strong Adhesive	8.96		
9692	1000.22.2430.500.432.001.3535	1	DSYIL 100 Set Blank Bookmarks with Colorful Tassels, White Cardstock Bookmarks Bulk, Craft Paper Book Marks for DIY Projects and Gifts Tags, 5.5 x 2 Inch	9.96		

9688	1000.22.2430.500.432.001.3535	1	Invoice:	1D99-PH7T-PWH4	Voucher:	1169	Pay Ref:	Check:	44981	03/13/26	$14.75
9689	1000.22.2430.500.432.001.3535	1	Invoice:	1D99-PH7T-PWH4	Voucher:	1169	Pay Ref:	Check:	44981	03/13/26	$12.79
9690	1000.22.2430.500.432.001.3535	2	Invoice:	1D99-PH7T-PWH4	Voucher:	1169	Pay Ref:	Check:	44981	03/13/26	$20.56
9691	1000.22.2430.500.432.001.3535	1	Invoice:	1D99-PH7T-PWH4	Voucher:	1169	Pay Ref:	Check:	44981	03/13/26	$8.96
9692	1000.22.2430.500.432.001.3535	1	Invoice:	1D99-PH7T-PWH4	Voucher:	1169	Pay Ref:	Check:	44981	03/13/26	$9.96
							PO Totals:		**$67.02**	**$67.02**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
261976	**Amazon**	**02/17/26**	62105	489.02	Susan Ashe	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9933	8513.02.4230.500.862.001.1625	2	CC5 Mini Grant FY26- KidsErgo Ergonomic Stool for Active Sitting (Blue)	322.00		
9934	8513.02.4230.500.862.001.1625	1	CC5 Mini Grant FY26- Gaiam Kids Balance Ball Chair - Classic Children's Stability Ball Chair, Alternative School Classroom Flexible Desk Seating for Active Students with Satisfaction Guarantee	68.92		
9935	8513.02.4230.500.862.001.1625	1	CC5 Mini Grantt FY26-Gpack-pro Kids Wobble Stool - Improves Focus Attention - Non-Slip Base - Wiggle Chair Active Flexible Seating for Preschool Kindergarten Elementary School 17.7-Inch High	98.10		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9933	8513.02.4230.500.862.001.1625	2	Invoice: 1FKL-FFJY-HC16	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$322.00
9934	8513.02.4230.500.862.001.1625	1	Invoice: 1VP7-QJDW-D3XR	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$68.92
9935	8513.02.4230.500.862.001.1625	1	Invoice: 1VP7-QJDW-D3XR	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26	$98.10
							PO Totals:	**$489.02**	**$489.02** **$0.00**

261977 **Amazon** **02/17/26** 62110 288.35 Mike Newby Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9711	1000.22.2430.500.410.001.3535	3	Mr. Pen Kneaded Erasers - 18 Pack, Gray, Gum & Art Erasers for Drawing & Artists	22.62		
9712	1000.22.2430.500.410.001.3535	1	Affisure Permanent markers, 100 packs permanent markers bulk, quick dryingin one second, waterproof, smooth, noteasy to erase, durable, can be markedon glass, tiles and cloth, office supplies	23.74		
9713	1000.22.2430.500.410.001.3535	1	Humyoun 144 Pcs Drawing Sketching Pencil Set Professional (12b - 4h) Graphite Charcoal Gift Bulk for Artists Beginners, Pro Artists, Drawing Art, Sketching	27.99		
9714	1000.22.2430.500.410.001.3535	1	Amazon Basics All Purpose Washable School Classroom Liquid Glue, Great for Making Slime, 1 gallon Bottle, 2-Pack, White	26.40		
9715	1000.22.2430.500.410.001.3535	2	Amazon Basics Digital Kitchen Scale with LCD Display, Batteries Included, Weighs up to 11 pounds, Black and Stainless Steel	17.22		
9716	1000.22.2430.500.410.001.3535	1	WORKPRO 18mm Snap-off Blades, SK5 Steel Replacement Blade Fits all 18mm Utility Knife & Box Cutter, Pack of 100	18.98		
9717	1000.22.2430.500.410.001.3535	1	Pink Erasers, Shuttle Art 120 Pack Pink Erasers Bulk for School, Office, Latex-Free Soft Eraser for Kids, Teachers as School Supplies	22.98		
9718	1000.22.2430.500.410.001.3535	1	18 oz Methylcellulose Powder, Pure Methylcellulose Powder, Methylcellulose Suitable for Making Ice Cream, Cake, Yogurt, Candy and More	28.98		
9719	1000.22.2430.500.410.001.3535	1	EFOK Blue Painters Tape 1 Inch Bulk - Paint Tape 20 Rolls x 1 Inch x 55 Yards - Painter's Tape Blue Masking Tape for Walls Painting Packing Automotive Home, Total 1100 Yards	39.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9720	1000.22.2430.500.410.001.3535		1	London Labs Synsafe 4 Mil - Blue Nitrile Exam Gloves -Disposable Latex Free & Powder Free - Extra Strong, Rubber Gloves		37.99		
9721	1000.22.2430.500.410.001.3535		1	Artellius Pink Erasers | Latex & Smudge Free | Bulk School Supplies | Classrooms, Teachers, Homeschool, Office, Art Class | Large Size (Pack of 100)		21.46		

9711	1000.22.2430.500.410.001.3535	3	Invoice: 1FYT-HXVH-41RF	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$22.62
9712	1000.22.2430.500.410.001.3535	1	Invoice: 1FYT-HXVH-41RF	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$23.74
9713	1000.22.2430.500.410.001.3535	1	Invoice: 1FYT-HXVH-41RF	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$27.99
9714	1000.22.2430.500.410.001.3535	1	Invoice: 1FYT-HXVH-41RF	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$26.40
9715	1000.22.2430.500.410.001.3535	2	Invoice: 1FYT-HXVH-41RF	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$17.22
9716	1000.22.2430.500.410.001.3535	1	Invoice: 1FYT-HXVH-41RF	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$18.98
9717	1000.22.2430.500.410.001.3535	1	Invoice: 1FYT-HXVH-41RF	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$22.98
9718	1000.22.2430.500.410.001.3535	1	Invoice: 1FYT-HXVH-41RF	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$28.98
9719	1000.22.2430.500.410.001.3535	1	Invoice: 1FYT-HXVH-41RF	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$39.99
9720	1000.22.2430.500.410.001.3535	1	Invoice: 1FYT-HXVH-41RF	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$37.99
9721	1000.22.2430.500.410.001.3535	1	Invoice: 1HV7-QMG9-FPRV	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$21.46
						PO Totals:	**$288.35**	**$288.35**		**$0.00**

261978	**Amazon**	**02/17/26**	62111	435.35	Jennifer Kelly	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9730	1000.01.2210.500.210.005.3425	1	9 Pack Lined Sticky Notes 4X6 in Post Sticky Notes with Lines, Large Ruled Post Sticky Colorful Super Sticking Power Memo Pads Strong Adhesive (Pink Themed)	8.75		
9731	1000.01.2210.500.210.005.3425	1	College Ruled Notebook, Large B5 Lined Journal Notebook, 314 Numbered Pages Work Notebook with Index Stickers, 100gsm Thick Paper, Hardcover Vegan Leather Journal f...	20.74		
9732	1000.01.2210.500.210.005.3425	1	College Ruled Notebook, Large B5 Lined Journal Notebook, 314 Numbered Pages Work Notebook with Index Stickers, 100gsm Thick Paper, Hardcover Vegan Leather Journal f... purple	18.02		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9733	1000.01.2210.500.210.005.3425		1	Lined Notebook Journal for Women Men, B5 College Ruled Notebook, 312 Numbered Pages Notebooks for Work, 100gsm Paper Daily Journal, Hardcover Vegan Leather Jour… Peacock Blue		18.02		
9734	1000.01.2210.500.210.005.3425		1	3000 PCS 1/2 Inch Colored Dot Stickers Round Color Coding Labels Circle Dots Labels Price Stickers Polka Circle Dots Sticker Label Sticker for Office, Classroom, Papers Etc $6.99 #1 Best Seller in Color-Coding Labels in Color-Coding Labels		6.99		
9744	1000.01.2210.500.210.005.3425		1	Scotch Box Lock Packing Tape, Clear, Extreme Grip Box Packaging Tape for Shipping and Mailing, 1.88 in. x 22.2 yd., 6 Rolls with Dispensers		15.59		
9736	1000.01.2210.500.210.005.3425		1	Velcro Brand Large 1 Inch Dots with Adhesive | 100pk Circles | Stick On Round Hook and Loop Tape | Kindergarten Classroom Must Haves | Office Organization Essentials | WhiteVelcro Brand Large 1 Inch Dots with Adhesive | 100pk Circles | Stick On Round Hook and Loop Tape | Kindergarten Classroom Must Haves | Office Organization Essentials | White		12.59		
9737	1000.01.2210.500.210.005.3425		1	VELCRO Brand Dots with Adhesive | 250pk, White | Small 1/2 Inch Circles | Sticky Back Round Dots for Secure Mounting in Office, School or Home (VEL-30867-AMS)		12.32		
9745	1000.01.2210.500.210.005.3425		1	Fuutreo 500 Counts 6 x 9 Inch Brown Envelopes Self Adhesive Security Catalog Mailing Envelopes with Adhesive for Mailing Storage Organizing Home Office		39.99		
9739	1000.01.2430.500.400.001.3535		20	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 Tab…		229.80		
9742	1000.01.2210.500.210.005.3425		1	Pilot FriXion Erasable Gel Pens, Fine Point 0.7 mm Erasable Pens, Pack of 10 Assorted Colors		22.75		
9743	1000.01.2210.500.210.005.3425		1	Puffs Ultra Soft Facial Tissues, 18 Cubes, 56 Facial Tissues Per Box		29.79		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
9730	1000.01.2210.500.210.005.3425	1	Invoice: 1DWN-V9R1-7TF3	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$8.75
9731	1000.01.2210.500.210.005.3425	1	Invoice: 1DWN-V9R1-7TF3	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$20.74
9732	1000.01.2210.500.210.005.3425	1	Invoice: 1FYT-HXVH-4D6F	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$18.02
9733	1000.01.2210.500.210.005.3425	1	Invoice: 1FYT-HXVH-4D6F	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$18.02
9734	1000.01.2210.500.210.005.3425	1	Invoice: 1FYT-HXVH-4D6F	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$6.99
9736	1000.01.2210.500.210.005.3425	1	Invoice: 1FYT-HXVH-4D6F	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$12.59
9737	1000.01.2210.500.210.005.3425	1	Invoice: 1FYT-HXVH-4D6F	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$12.32
9739	1000.01.2430.500.400.001.3535	20	Invoice: 1DWN-V9R1-7TF3	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$229.80
9742	1000.01.2210.500.210.005.3425	1	Invoice: 1FYT-HXVH-4D6F	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$22.75
9743	1000.01.2210.500.210.005.3425	1	Invoice: 1FYT-HXVH-4D6F	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$29.79
9744	1000.01.2210.500.210.005.3425	1	Invoice: 1FYT-HXVH-4D6F	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$15.59
9745	1000.01.2210.500.210.005.3425	1	Invoice: 1FYT-HXVH-4D6F	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$39.99
							PO Totals:	**$435.35**	**$435.35**	**$0.00**

261979 **Amazon** **02/17/26** 62113 18.12 Abby Dudley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9752	1000.11.2210.500.210.005.3425	1	Sandlot by Tom Guiry Blu-ray DVD	18.12		

9752	1000.11.2210.500.210.005.3425	1	Invoice: 1DTN-KDVG-FX4D	Voucher: 1169	Pay Ref:		Check: 44981	03/13/26		$18.12
							PO Totals:	**$18.12**	**$18.12**	**$0.00**

261980 **Amazon** **02/17/26** 62126 540.26 Amanda Newcomb Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9778	1000.22.2430.500.410.001.3535	1	Lesnlok Colored Acrylic Sheets 1/8 inch Thick 3mm 12 Pack 12 x 16 Clear Colored Plexiglass Sheets,for Sign,Craft,Painting,Laser Cutting,DIY Display Projects... (12, Colored, 12"x 16")	74.74		
9779	1000.22.2430.500.410.001.3535	2	AUFORPET 2 Pack Large Curling Irons Mat, Silicone Heat Resistant Portable Travel Mat Cover for Flat Iron, Hair Straightener, Hot Hair Styling Pad Tools-(Black & White)	31.90		
9780	1000.22.2430.500.410.001.3535	1	General Tools Leather Hole Punch Tool - 6 Multi-Hole Sizes for Leather, Rubber, & Plastic - Hobbies & Crafts 8.5 inches	9.08		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9781	1000.22.2430.500.410.001.3535		1	13.99	Metal Eyelets, 600Pcs 12 Colors 3/16 inch Metal Grommets Kit, Multi-Color Grommets Kit, Metal Eyelets Set with 3 Pieces Installation Tool and Storage Box for DIY Shoes Clothes Crafts Bag			
9782	1000.22.2430.500.410.001.3535		2	18.04	FreeMascot IPL 200nm-2000nm Laser Safety Glasses for Laser Hair Removal Treatment and Laser Cosmetology Operator Eye Protection with Case (Green)			
9783	1000.22.2430.500.410.001.3535		1	121.97	Garvee Art Drying Rack with 4 Lockable Wheels - Metal Art Storage Rack with 16 Removable Shelves, Art Organizer 18 in D x 26 in W x 26 in H for Art Studio, Artwork, Craft Room and Desktop, Blue			
9784	1000.22.2430.500.410.001.3535		1	39.98	BISUOSHI Leather Snap Fasteners Kit, Snap Button Kit, Leather Snap Buttons Press Pliers with 90 Sets Leather Snaps Buttons, 3Colors 12.5/15/17mm Snaps for Leather, Clothes, Jackets, DIY Projects			
9785	1000.22.2430.500.410.001.3535		1	8.99	8 Pcs Curtain Tie Backs Curtain Wall Hooks Black Curtain Holdbacks U Shaped Curtain Pull Backs Black Metal Decorative Curtain Hooks for Drapes Wall Mounted Curtain Tie Holders Come with Screws			
9786	1000.22.2430.500.410.001.3535		1	9.99	Stitch Gun for Clothes - Handheld Stitch Gun Quick Clothing Fixer - Tagging Gun - Includes 6 Needle, 1000 Black Fasteners & 1000 White Fasteners (Pink/Orange)			
9787	1000.22.2430.500.410.001.3535		2	16.74	Digital Caliper, Sangabery 0-6 inches Caliper with Large LCD Screen, Auto - Off Feature, Inch and Millimeter Conversion Measuring Tool, Perfect for Household/DIY Measurment, etc			
9788	1000.22.2430.500.410.001.3535		2	23.96	CRAFTSMAN Screwdriver Multi-Bit Set, 6 in 1, Acetate Handle (CMHT66052)			
9789	1000.22.2430.500.410.001.3535		1	20.88	Lesnlok Cyan Acrylic Sheets 1/8 inch Thick 3mm 2 Pack 12 x 16 Clear Cyan Plexiglass Sheets,for Sign,Craft,Painting,Laser Cutting,DIY Display Projects... (12"x 16", Cyan, 2)			
9790	1000.22.2430.500.410.001.3535		1	96.95	RYOBI 18V ONE+ Multi-Surface Handheld Vacuum Kit - PCL705K			

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9791	1000.22.2430.500.410.001.3535			1	Preciva Grommet Tool Kit of 3/8" and 1/4", Interchangeable Double Head Handheld Grommet kit with 280pcs Eyelets and Grommets for Tarp Leather Fabric		34.99		
9792	1000.22.2430.500.410.001.3535			1	Plastic Food Wrap Thick Enough for daily use Stronger for Comercial Use Durable With Slide Cutter 12"wide 2000 Feet long Home and Commercial Use Food Service		19.99		
9793	1000.22.2430.500.410.001.3535			1	Amazon Basics Hand Sanitizer, Original Scent, Contains 62% Ethyl Alcohol, 67.60 Fl Oz (Pack of 1) (Previously Solimo		7.93		
9794	1000.22.2430.500.410.001.3535			1	Order Discount		(9.86)		

9778	1000.22.2430.500.410.001.3535	1	Invoice: 19RQ-3NJG-NVN6	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$74.74
9779	1000.22.2430.500.410.001.3535	2	Invoice: 19RQ-3NJG-NVN6	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$31.90
9780	1000.22.2430.500.410.001.3535	1	Invoice: 19RQ-3NJG-NVN6	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$9.08
9781	1000.22.2430.500.410.001.3535	1	Invoice: 19RQ-3NJG-NVN6	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$13.99
9782	1000.22.2430.500.410.001.3535	2	Invoice: 19RQ-3NJG-NVN6	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$18.04
9783	1000.22.2430.500.410.001.3535	1	Invoice: 19RQ-3NJG-NVN6	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$121.97
9784	1000.22.2430.500.410.001.3535	1	Invoice: 19RQ-3NJG-NVN6	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$39.98
9785	1000.22.2430.500.410.001.3535	1	Invoice: 19RQ-3NJG-NVN6	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$8.99
9786	1000.22.2430.500.410.001.3535	1	Invoice: 19RQ-3NJG-NVN6	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$9.99
9787	1000.22.2430.500.410.001.3535	2	Invoice: 19RQ-3NJG-NVN6	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$16.74
9788	1000.22.2430.500.410.001.3535	2	Invoice: 19RQ-3NJG-NVN6	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$23.96
9789	1000.22.2430.500.410.001.3535	1	Invoice: 19RQ-3NJG-NVN6	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$20.88
9790	1000.22.2430.500.410.001.3535	1	Invoice: 19RQ-3NJG-NVN6	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$96.95
9791	1000.22.2430.500.410.001.3535	1	Invoice: 19RQ-3NJG-NVN6	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$34.99
9792	1000.22.2430.500.410.001.3535	1	Invoice: 19RQ-3NJG-NVN6	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$19.99
9793	1000.22.2430.500.410.001.3535	1	Invoice: 19RQ-3NJG-NVN6	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$7.93
9794	1000.22.2430.500.410.001.3535	1	Invoice: 19RQ-3NJG-NVN6	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		($9.86)
							PO Totals:	**$540.26**	**$540.26**	**$0.00**

261981	**Amazon**	**02/17/26**	62130	159.45	Janie Ginsburg	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9801	1000.02.3200.500.322.005.1445			1			33.99		
				Outus 64 Pcs Fruit Stress Balls Bulk Inspirational Squeeze Balls Positive Foodie Fidgets Watermelon Veggie Foam Toy Valentines Gifts for Coworkers Employee Staff Fruit Office Party Favor (Classic)Outus 64 Pcs Fruit Stress Balls Bulk Inspirational Squeeze Balls Positive Foodie Fidgets Watermelon Veggie Foam Toy Valentines Gifts for Coworkers Employee Staff Fruit				
9802	1000.02.3200.500.322.005.1445			1			9.99		
				CXYARY 400PCS Round Bandages, Fabric Bandage & Waterproof Bandage Latex Free Used for Emergency Treatment and Skin Wound Care, Circle Bandages					
9803	1000.02.3200.500.322.005.1445			1			52.99		
				PEDOBALI 3200 Pcs 3/4" x 3" Adhesive Bandages Bulk Breathable Waterproof Adhesive Bandages for Sensitive Skin Nurses Homeless Businesses School Care Supplies					
9804	1000.02.3200.500.322.005.1445			1			9.49		
				JMU Medical Cotton Swabs, Cotton Swabs with Wooden Sticks, 1000 Count					
9805	1000.02.3200.500.322.005.1445			1			52.99		
				FINITEX Disposable Nitrile Exam Gloves 1000 PCS - 3.2mil Ice Blue Powder-free Latex-Free Examination Home Cleaning Food Gloves (L)					

9801	1000.02.3200.500.322.005.1445	1	Invoice:	1T61-C6Q6-F3K1	Voucher:	1169	Pay Ref:	Check:	44981	03/13/26	$33.99
9802	1000.02.3200.500.322.005.1445	1	Invoice:	14H1-93HN-FDFL	Voucher:	1169	Pay Ref:	Check:	44981	03/13/26	$9.99
9803	1000.02.3200.500.322.005.1445	1	Invoice:	14H1-93HN-FDFL	Voucher:	1169	Pay Ref:	Check:	44981	03/13/26	$52.99
9804	1000.02.3200.500.322.005.1445	1	Invoice:	1T61-C6Q6-F3K1	Voucher:	1169	Pay Ref:	Check:	44981	03/13/26	$9.49
9805	1000.02.3200.500.322.005.1445	1	Invoice:	14H1-93HN-FDFL	Voucher:	1169	Pay Ref:	Check:	44981	03/13/26	$52.99
								PO Totals:	**$159.45**	**$159.45**	**$0.00**

261982 **Amazon** **02/17/26** 62136 18.95 Sara Peters Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9813	1000.22.2415.510.450.001.3515	1	Letters to a Young Poet (Translated and with an Afterword by Ulrich Baer)	18.95		

9813	1000.22.2415.510.450.001.3515	1	Invoice:	1L6J-YY4R-GM97	Voucher:	1169	Pay Ref:	Check:	44981	03/13/26	$18.95
								PO Totals:	**$18.95**	**$18.95**	**$0.00**

261983 **Amazon** **02/17/26** 62140 269.27 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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9819	1000.30.1410.500.150.005.0785		3	?anon MP11DX Calculator Ink Ribbon Set of 3 - 18ft x 0.5in Sharp EL-1197PIII Calculator Ribbon Red/Black for Great Print Capacity and Brightness, Easy Setup No Tools - Suitable for Popular Models		22.65		
9828	1000.30.1410.500.150.005.0785		1	Highland 3M 6200 Invisible Tape, 3/4" x 1,296, Clear, Pack of 12		26.40		
9827	1000.30.1410.500.150.005.0785		1	Swingline Electric Stapler Value Pack, 50 Sheet Capacity, includes Optima 50 Stapler, 5000 Staples and Staple Remover (48209)		78.22		
9823	1000.30.1410.500.150.005.0785		1	Energizer AA Batteries Alkaline Power, 32 Count Alkaline Double A Battery PackEnergizer AA Batteries Alkaline Power, 32 Count Alkaline Double A Battery Pack		18.21		
9824	1000.30.1410.500.150.005.0785		1	78A Toner Cartridge Replacement for HP 78A Black Toner Cartridge CE278A Works with P1606dn P1606 P1600 M1536dnf P1606 P1566 P1560 M1536 MFP Printer | 2 Black78A Toner Cartridge Replacement for HP 78A Black Toner Cartridge CE278A Works with P1606dn P1606 P		24.84		
9826	1000.30.1410.500.150.005.0785		1	Sharpie S-Gel Gel Pens Drawing Pens Gel Ink For Journaling Writing Coloring Bold Point (1.0Mm) Blue Ink Pen 12 Count		12.49		
9834	1000.30.1410.500.150.005.0785		1	2026 Professional Hardcover Daily Diary Journal and Planner, 8"x12.5" (Black)		37.95		
9822	1000.30.1410.500.150.005.0785		2	Post-it Super Sticky 100% Recycled Pop-up Notes, Oasis Collection, 3 in. x 3 in., 70 Sheets, 18 Pads, School Supplies and Office Products		36.62		
9817	1000.30.1410.500.150.005.0785		1	VELCRO Brand Dots with Adhesive White | 200 Pk | 3/4" Circles | Sticky Back Round Hook and Loop Closures for Organizing, Arts and Crafts, School Projects, 91824, 200Pk		11.89		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
9817	1000.30.1410.500.150.005.0785	1	Invoice:	16GV-7M19-419M	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$11.89
9819	1000.30.1410.500.150.005.0785	3	Invoice:	16GV-7M19-419M	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$22.65
9822	1000.30.1410.500.150.005.0785	2	Invoice:	16GV-7M19-419M	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$36.62
9823	1000.30.1410.500.150.005.0785	1	Invoice:	16GV-7M19-419M	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$18.21
9824	1000.30.1410.500.150.005.0785	1	Invoice:	16GV-7M19-419M	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$24.84
9826	1000.30.1410.500.150.005.0785	1	Invoice:	16GV-7M19-419M	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$12.49
9827	1000.30.1410.500.150.005.0785	1	Invoice:	16GV-7M19-419M	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$76.36
9828	1000.30.1410.500.150.005.0785	1	Invoice:	16GV-7M19-419M	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$26.40
9834	1000.30.1410.500.150.005.0785	1	Invoice:	1WVQ-TGVV-C1NG	Voucher: 1212	Pay Ref:	Check: 45282	05/01/26		$37.95
							PO Totals:	**$269.27**	**$267.41**	**$0.00**

261984 **Amazon** **02/17/26** 62150 96.00 Jen Campbell Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9856	1000.02.3520.500.385.005.1525	1	50 Pieces of Paper Plates, Round Black Party Plates Pack, Disposable 9 Inches Paper Dinner Plates, Everyday Use Plates for Daily Meals Picnic Camping	12.99		
9857	1000.02.3520.500.385.005.1525	1	Play Doh Modeling Compound 10-Pack Case of Assorted Colors, Non-Toxic 2 oz. Cans, Back to School Gifts, Prizes, & Party Favors, Preschool Toys	7.99		
9858	1000.02.3520.500.385.005.1525	1	40 Sheets - Space Planet Stickers for Kids - 400 Stickers, 1.5"	4.49		
9859	1000.02.3520.500.385.005.1525	2	24Pack 8oz Plastic Jar Storage Container with White Lids Airtight Clear Wide-mouth Slime Storage Jars for Cosmetic Cream Light Clay	37.98		
9860	1000.02.3520.500.385.005.1525	1	750pcs Wiggle Eyes Self-Adhesive Googly Eyes, 4mm~18mm750pcs Wiggle Eyes Self-Adhesive Googly Eyes, 4mm~18mm	4.98		
9861	1000.02.3520.500.385.005.1525	1	Crayola Washable Broad Line Marker Variety Set (64ct), Christmas Gifts for Grandkids, Toddlers & Kids, Ultra-Clean, Window, & Gel FX Markers for Kids, 3+Crayola Washable Broad Line Marker Variety Set (64ct), Christmas Gifts for Grandkids, Toddlers & Kids, Ultra-Clean, Window, & Gel FX Markers	21.68		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9862	1000.02.3520.500.385.005.1525		1	5.89				

24 Sheets Space Themed Sticker Set - 8 Planets, Astronauts, Spaceships, and Rockets Explore Space Stickers for Kids Outer Space Themed Party Favors

9856	1000.02.3520.500.385.005.1525	1	Invoice: 16NJ-NY67-6LT3	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$12.99
9857	1000.02.3520.500.385.005.1525	1	Invoice: 16NJ-NY67-6LT3	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$7.99
9858	1000.02.3520.500.385.005.1525	1	Invoice: 16NJ-NY67-6LT3	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$4.49
9859	1000.02.3520.500.385.005.1525	2	Invoice: 16NJ-NY67-6LT3	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$37.98
9860	1000.02.3520.500.385.005.1525	1	Invoice: 16NJ-NY67-6LT3	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$4.98
9861	1000.02.3520.500.385.005.1525	1	Invoice: 16NJ-NY67-6LT3	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$21.68
9862	1000.02.3520.500.385.005.1525	1	Invoice: 16NJ-NY67-6LT3	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$5.89
							PO Totals:	**$96.00**	**$96.00**	**$0.00**

261985 **Amazon** **02/17/26** 62152 41.99 Janie Ginsburg Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9866	1000.02.3200.500.322.005.1445	1	Geosar Vomit Bags Paper Disposable Barf Throw up Puke Emesis Bag for Kids Travel Airline Car Motion Sickness Pregnancy Sickness(250 Pcs)	41.99		

9866	1000.02.3200.500.322.005.1445	1	Invoice: 14WC-CT16-PCDC	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$41.99
							PO Totals:	**$41.99**	**$41.99**	**$0.00**

261986 **Amazon** **02/17/26** 62154 342.64 Sara Sears Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9868	1000.22.3200.500.322.005.1445	1	MED PRIDE 100 Sterile Fabric Fingertip, Finger, and Knuckle Bandages – Latex and Rubber Free Hypoallergenic, 1.5in X 3in	7.39		
9869	1000.22.3200.500.322.005.1445	1	Zyrtec 24 Hour Allergy Relief Tablets, Indoor & Outdoor Allergy Medicine for Adults with 5 mg Cetirizine Hydrochloride, Relief of Runny Nose, Sneezing, Itchy Eyes, Plus Dust, Mold & Pet Dander, 35 ct	20.67		
9870	1000.22.3200.500.322.005.1445	1	Kleenex Professional Facial Tissue, Bulk (21400), 2-Ply, White, Flat Boxed Format, Designed for Business (100 Tissues/Box, 36 Boxes, 3,600 Sheets/Case)	55.99		
9871	1000.22.3200.500.322.005.1445	1	Hi Clasmix 3 Pack Leggings for Women-High Wasited Tummy Control Yoga Pants Clothing for Workout Athletic Lounge	19.97		

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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9872	1000.22.3200.500.322.005.1445		1	Pentel Energel 0.7 mm Rtx Retractable, 6 Black & 6 Blue Ink Pens Metal Tip, Medium Point Energel Liquid Gel Ink Pens 0.7 mm. Pack of 12		28.29		
9873	1000.22.3200.500.322.005.1445		2	Motrin Children's Dye-Free Chewable Tablets with Ibuprofen, Kids' Fever Reducer & Pain Reliever for Sore Throat, Fever, Toothache & Pain Relief, Grape Flavor, 24 Ct		15.88		
9885	1000.22.3200.500.322.005.1445		1	Medikoff Cold and Cough Relief 7.6 mg Strength Cherry Flavor Lozenge, 600 Ct		42.89		
9875	1000.22.3200.500.322.005.1445		1	12 Pack Self Adherent Cohesive Wrap Bandages 2 Inches X 5 Yards,First Aid Tape, Elastic Self Adhesive Tape, Athletic, Sports wrap Tape, Bandage Wrap for Sports, Wrist, Skin Colour Athletic Tape		7.89		
9876	1000.22.3200.500.322.005.1445		1	Dove Whole Body Deodorant Cooling Spray Peach & White Tea Aluminum Free 4oz		11.98		
9877	1000.22.3200.500.322.005.1445		1	Zacurate 500BL Fingertip Pulse Oximeter Blood Oxygen Saturation Monitor with Batteries Included (Navy Blue)		12.99		
9878	1000.22.3200.500.322.005.1445		1	Coban 081359629 3M Self- Adherent Wrap, Tan, 1"x 5 Yards Size, Pack of 5		9.45		
9879	1000.22.3200.500.322.005.1445		1	MED PRIDE Sterile Fingertip Fabric Bandages 1.75in X 3in Hypoallergenic Adhesive Latex-Free 100 Count		8.67		
9880	1000.22.3200.500.322.005.1445		1	Medline Non-Woven Non-Sterile, Rayon/Poly Gauze Sponge, 4 x 4, 4-Ply (10 Packs of 200)		40.74		
9881	1000.22.3200.500.322.005.1445		1	Lysol Disinfectant Wipes, Multi-Surface Antibacterial Cleaning Wipes, For Disinfecting and Cleaning, Lemon and Lime Blossom, Pack of 4 (Packaging may vary)		23.37		
9882	1000.22.3200.500.322.005.1445		1	Dove Men+Care Whole Body Deo Aluminum-Free Deodorant Spray Aloe + Bamboo Suitable from Pits, Privates, to Feet 4 oz		11.99		
9883	1000.22.3200.500.322.005.1445		1	Fingertip Pulse Oximeter HealthTree Blood Oxygen Monitor Pulse Ox, Heart Rate monitor and Spo2 Reading Oxygen Meter Included Lanyard and AAA Batteries		9.49		
9884	1000.22.3200.500.322.005.1445		1	Leafigure 3 Pack Leggings for Women High Waisted Buttery Soft Yoga Pants for Workout Running Gym Athletic		14.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
9868	1000.22.3200.500.322.005.1445	1	Invoice:	16JM-7YYQ-DPWG	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$7.39
9869	1000.22.3200.500.322.005.1445	1	Invoice:	16JM-7YYQ-DPWG	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$20.67
9870	1000.22.3200.500.322.005.1445	1	Invoice:	16JM-7YYQ-DPWG	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$55.99
9871	1000.22.3200.500.322.005.1445	1	Invoice:	16JM-7YYQ-DPWG	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$19.97
9872	1000.22.3200.500.322.005.1445	1	Invoice:	16JM-7YYQ-DPWG	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$28.29
9873	1000.22.3200.500.322.005.1445	2	Invoice:	16JM-7YYQ-DPWG	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$15.88
9875	1000.22.3200.500.322.005.1445	1	Invoice:	16JM-7YYQ-DPWG	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$7.89
9876	1000.22.3200.500.322.005.1445	1	Invoice:	16JM-7YYQ-DPWG	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$11.98
9877	1000.22.3200.500.322.005.1445	1	Invoice:	16JM-7YYQ-DPWG	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$12.99
9878	1000.22.3200.500.322.005.1445	1	Invoice:	16JM-7YYQ-DPWG	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$9.45
9879	1000.22.3200.500.322.005.1445	1	Invoice:	16JM-7YYQ-DPWG	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$8.67
9880	1000.22.3200.500.322.005.1445	1	Invoice:	16JM-7YYQ-DPWG	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$40.74
9881	1000.22.3200.500.322.005.1445	1	Invoice:	16JM-7YYQ-DPWG	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$23.37
9882	1000.22.3200.500.322.005.1445	1	Invoice:	16JM-7YYQ-DPWG	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$11.99
9883	1000.22.3200.500.322.005.1445	1	Invoice:	16JM-7YYQ-DPWG	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$9.49
9884	1000.22.3200.500.322.005.1445	1	Invoice:	16JM-7YYQ-DPWG	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$14.99
9885	1000.22.3200.500.322.005.1445	1	Invoice:	16JM-7YYQ-DPWG	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26		$42.89
							PO Totals:	**$342.64**	**$342.64**	**$0.00**

261987 **Amazon** **02/17/26** 62155 328.41 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9886	1000.22.2430.500.520.001.3535	1	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 36 Count	24.69		
9887	1000.22.2430.500.520.001.3535	1	Safe Health Nitrile Exam Gloves – 4 mil, Latex-Free, Powder-Free, Disposable, Blue, Medical Grade, Food, Cleaning Use	52.20		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9888	1000.22.2430.500.520.001.3535	1	Sterilite 6-Pack Gasket Box, Weather-Resistant Storage Bins with Latching Lids, 12 Quart - Heavy-Duty Organizing Containers for Closet, Bathroom, and Office				53.59		
9889	1000.22.2430.500.520.001.3535	1	Staples TRU RED One-Touch DX-4 Desk Stapler, Non-Slip, Low-Staple Side Indicator, Rubber Finished Grip, 30-Sheet Capacity, Black/Gray				18.61		
9890	1000.22.2430.500.520.001.3535	1	Safe Health Nitrile Exam Gloves - 4 mil, Latex-Free, Powder-Free, Disposable, Blue, Medical Grade, Food, Cleaning Use				52.20		
9891	1000.22.2430.500.520.001.3535	1	Plucky 60" Classroom Periodic Table of the Elements Poster for Chemistry Physics Earth Sciences				39.99		
9892	1000.22.2430.500.520.001.3535	1	Safe Health Nitrile Exam Gloves - 4 mil, Latex-Free, Powder-Free, Disposable, Blue, Medical Grade, Food, Cleaning Use				52.20		
9893	1000.22.2430.500.520.001.3535	1	Ziploc Gallon Food Storage Bags, Stand-Up Bottom, Easy to Fill, 96 Count (Packaging May Vary)				14.38		
9894	1000.22.2430.500.520.001.3535	1	Clorox Free & Clear Cleaning Wipes, Light Lemon Scent, 75 Count, Pack of 3 (Pack May Vary)				20.55		

9886	1000.22.2430.500.520.001.3535	1	Invoice:	1LVJ-PG1V-DJ3M	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26	$24.69
9887	1000.22.2430.500.520.001.3535	1	Invoice:	1LVJ-PG1V-DJ3M	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26	$52.20
9888	1000.22.2430.500.520.001.3535	1	Invoice:	1LVJ-PG1V-DJ3M	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26	$53.59
9889	1000.22.2430.500.520.001.3535	1	Invoice:	1LVJ-PG1V-DJ3M	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26	$18.61
9890	1000.22.2430.500.520.001.3535	1	Invoice:	1LVJ-PG1V-DJ3M	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26	$52.20
9891	1000.22.2430.500.520.001.3535	1	Invoice:	1LVJ-PG1V-DJ3M	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26	$39.99
9892	1000.22.2430.500.520.001.3535	1	Invoice:	1LVJ-PG1V-DJ3M	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26	$52.20
9893	1000.22.2430.500.520.001.3535	1	Invoice:	1LVJ-PG1V-DJ3M	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26	$14.38
9894	1000.22.2430.500.520.001.3535	1	Invoice:	1LVJ-PG1V-DJ3M	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26	$20.55
							PO Totals:	**$328.41**	**$328.41**	**$0.00**

261988	**Harwich Paint And Decorating Ct**	**02/18/26**	62107	450.00	Greg Hines	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9707	1000.01.4220.500.800.005.1605	1	for supplies	450.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9707	1000.01.4220.500.800.005.1605	1	Invoice: 2601-190553	Voucher: 1169	Pay Ref:		Check: 45021	03/13/26	$39.99
9707	1000.01.4220.500.800.005.1605	1	Invoice: 2601-185114	Voucher: 1169	Pay Ref:		Check: 45021	03/13/26	$26.99
9707	1000.01.4220.500.800.005.1605	1	Invoice: 2604-222898	Voucher: 1224	Pay Ref:		Check: 45416	05/15/26	$19.67
9707	1000.01.4220.500.800.005.1605	1	Invoice: 2605-238875	Voucher: 1255	Pay Ref:		Check: 45704	06/26/26	$21.98
9707	1000.01.4220.500.800.005.1605	1	Invoice: 2605-254870	Voucher: 1255	Pay Ref:		Check: 45704	06/26/26	$269.99
							PO Totals:	**$450.00**	**$378.62**	**$71.38**

261989 **Harwich Paint And Decorating Ct** **02/18/26** 62108 791.39 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9709	1000.11.4110.580.770.005.1565	1	Maintenance supplies	791.39		

9709	1000.11.4110.580.770.005.1565	1	Invoice: 2601-191155	Voucher: 1169	Pay Ref:		Check: 45021	03/13/26	$499.98
9709	1000.11.4110.580.770.005.1565	1	Invoice: 2602-195204	Voucher: 1185	Pay Ref:		Check: 45118	03/27/26	$3.59
9709	1000.11.4110.580.770.005.1565	1	Invoice: 2602-195941	Voucher: 1185	Pay Ref:		Check: 45118	03/27/26	$287.82
							PO Totals:	**$791.39**	**$791.39**	**$0.00**

261990 **Town of Harwich - Police Department** **02/18/26** 62127 300.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9795	1000.22.3510.400.352.005.1504	1	Police detail for basketball 2/6/26	300.00		

9795	1000.22.3510.400.352.005.1504	1	Invoice: 26-000369	Voucher: 1169	Pay Ref:		Check: 45068	03/13/26	$300.00
							PO Totals:	**$300.00**	**$300.00**	**$0.00**

261991 **High Noon Books** **02/18/26** 62093 1,344.00 Amanda Julin Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10235	1000.02.2415.500.400.001.3515	1	Shipping & Handling fee - ok per CCutone.	144.00		
9647	1000.02.2415.500.400.001.3515	4	Super-Wild	140.00		
9648	1000.02.2415.500.400.001.3515	4	Leela and Ben Mysteries	140.00		
9644	1000.02.2415.500.400.001.3515	4	Field Trip Mysteries	540.00		
9649	1000.02.2415.500.400.001.3515	4	Road Trip Detectives	140.00		
9646	1000.02.2415.500.400.001.3515	4	The Adventures of Doc Leeda Practice Vowel Phonemes	240.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9644	1000.02.2415.500.400.001.3515	4	Invoice: 346024	Voucher: 1185	Pay Ref:		Check: 45090	03/27/26	$540.00
9646	1000.02.2415.500.400.001.3515	4	Invoice: 346024	Voucher: 1185	Pay Ref:		Check: 45090	03/27/26	$240.00
9647	1000.02.2415.500.400.001.3515	4	Invoice: 346024	Voucher: 1185	Pay Ref:		Check: 45090	03/27/26	$140.00
9648	1000.02.2415.500.400.001.3515	4	Invoice: 346024	Voucher: 1185	Pay Ref:		Check: 45090	03/27/26	$140.00
9649	1000.02.2415.500.400.001.3515	4	Invoice: 346024	Voucher: 1185	Pay Ref:		Check: 45090	03/27/26	$140.00
10235	1000.02.2415.500.400.001.3515	1	Invoice: 346024	Voucher: 1185	Pay Ref:		Check: 45090	03/27/26	$144.00
							PO Totals:	**$1,344.00**	**$1,344.00**	**$0.00**

261992 **Pearson - Clinical Assessment** **02/18/26** 62125 131.80 Erin Cronen Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9776	1000.30.2110.500.600.002.3405	2	ESI-3 P Ages 3:0-4:5 Record Forms English Qty 25 (Print)	131.80		

9776	1000.30.2110.500.600.002.3405	2	Invoice: 31310874	Voucher: 1185	Pay Ref:		Check: 45133	03/27/26	$131.80
							PO Totals:	**$131.80**	**$131.80**	**$0.00**

261993 **Harwich Paint And Decorating Ct** **02/18/26** 62109 500.00 Jordan Roseman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9710	1000.22.4230.500.900.005.1625	1	Supplies for auditorium equipment	500.00		

9710	1000.22.4230.500.900.005.1625	1	Invoice: 2603-205629	Voucher: 1185	Pay Ref:		Check: 45118	03/27/26	$62.99
9710	1000.22.4230.500.900.005.1625	1	Invoice: 2603-207413	Voucher: 1212	Pay Ref:		Check: 45323	05/01/26	$45.98
9710	1000.22.4230.500.900.005.1625	1	Invoice: 206-209119	Voucher: 1212	Pay Ref:		Check: 45323	05/01/26	$27.98
9710	1000.22.4230.500.900.005.1625	1	Invoice: 2602-195522	Voucher: 1203	Pay Ref:		Check: 45195	04/10/26	$57.97
							PO Totals:	**$500.00**	**$194.92**	**$305.08**

261994 **WB Mason Company Inc** **02/18/26** 62122 1,319.60 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9761	1000.22.4220.500.800.005.1605	40	ice melt	1,319.60		

9761	1000.22.4220.500.800.005.1605	40	Invoice: 260710293	Voucher: 1203	Pay Ref:		Check: 45244	04/10/26	$1,319.60
							PO Totals:	**$1,319.60**	**$1,319.60**	**$0.00**

261995 **Richard, Rosemarie** **02/18/26** 62114 260.00 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9753	1000.22.2455.400.490.001.3553	1	Online program booklet platform renewal	260.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9753	1000.22.2455.400.490.001.3553 1	Invoice: Flipsnack	Voucher: 1169	Pay Ref:		Check: 45055	03/13/26	$240.00
						PO Totals:	**$260.00**	**$240.00**	**$0.00**
261996	**Limbach Company LLC**	**02/18/26**	62120	5,000.00	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
9760	1000.02.4230.400.900.005.1624	1	ESTIMATED LABOR AND MATERIALS TO REPLACE BLOWER MOTOR AND BEARING ON UV-28 IN RROM 10A, UV-7 IN ROOM 29, UV-8 IN ROOM 28, UV-1 IN THE BAND ROOM, AND UV-19 IN ROOM 9.				5,000.00		
						PO Totals:	**$5,000.00**	**$0.00**	**$0.00**
261997	**Rushnak, Faith**	**02/18/26**	62129	89.97	Roberta Simmons	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
9799	1000.30.1210.500.105.005.0725	3	Reimbursement for purchse of (3) power strips for central office				89.97		
9799	1000.30.1210.500.105.005.0725 3	Invoice: Power Strips	Voucher: 1169	Pay Ref:		Check: 45016	03/13/26	$89.97
						PO Totals:	**$89.97**	**$89.97**	**$0.00**
261998	**Robotics Education & Comp Foundation**	**02/18/26**	62138	400.00	Richard Oldach	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
9815	8640.22.3520.600.317.600.1526	2	Massachusetts VEX V5 High School State Championship				400.00		
9815	8640.22.3520.600.317.600.1526 2	Invoice: 62436257	Voucher: 1165	Pay Ref:		Check: 44957	02/27/26	$400.00
						PO Totals:	**$400.00**	**$400.00**	**$0.00**
261999	**Cape Destinations-**	**02/18/26**	62115	1,885.00	Karen Guillemette	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
9851	1000.11.3510.440.380.005.1504	1	Middle School Boys Basketball to Sandwich				580.00		
9852	1000.11.3510.440.380.005.1504	1	Misslw School Girls Basketball to Nauset Middle School				580.00		
9754	1000.11.3510.440.380.005.1504	1	Middle School Girls Basketball trip to Sandwich 2/10/26				725.00		
9754	1000.11.3510.440.380.005.1504 1	Invoice: 11441	Voucher: 1169	Pay Ref:		Check: 45042	03/13/26	$725.00
9851	1000.11.3510.440.380.005.1504 1	Invoice: 11441	Voucher: 1169	Pay Ref:		Check: 45042	03/13/26	$580.00
9852	1000.11.3510.440.380.005.1504 1	Invoice: 11441	Voucher: 1169	Pay Ref:		Check: 45042	03/13/26	$580.00
						PO Totals:	**$1,885.00**	**$1,885.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262000	**Dadmun, Thomas J**	**02/18/26**	62137	500.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9814	1000.22.2440.600.400.001.3543	1	Mileage for driving students to and from jobs for OSA program	500.00		

9814	1000.22.2440.600.400.001.3543	1	Invoice:	OakStTransportation	Voucher:	1234	Pay Ref:	Check: 45555	05/29/26	$72.36

PO Totals: **$500.00** **$72.36** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262001	**Amazon**	**02/26/26**	62106	476.62	Julia Blois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9975	8513.02.2430.500.049.350.3535	1	CC% Mini Grant FY26- Youuys Wooden Tea Party Set for Toddler 3-5,Kids Tea Sets for Little Girls 4-6, 14pcs Silicone Kitchen Accessories, Pretend Play Montessori Toys with Tray for 3 4 5 6 Year Old BirthdayYouuys Wooden Tea Party Set for Toddler 3-5,Kids Tea Sets for Little Girls 4-6, 14pcs Silicone Kitchen Accessories, Pretend Play Montessori Toys with Tray	23.49		
9976	8513.02.2430.500.049.350.3535	1	CC5 Mini Grant FY26- Melissa & Doug Slice and Bake Cookies Wooden Play Food Set with Toppings Pretend Cookies and Baking Sheet, Wooden Play Food Set, Toy Baking for Kids	13.99		
9977	8513.02.2430.500.049.350.3535	1	CC5 Mini Grant FY26- Melissa & Doug Wooden Pizza Party Play Set, 36 Self-Stick Toppings, Pizza Toy Kitchen Set & Play Kitchen Accessories, Preschool Toys for Boys & Girls 3+Melissa & Doug Wooden Pizza Party Play Set, 36 Self-Stick Toppings, Pizza Toy Kitchen Set & Play Kitchen Accessories, Preschool Toys for Boys & Girls	13.79		
9978	8513.02.2415.500.049.350.3515	1	CC5 Mini Grant FY26- Wooden Ice Cream Counter Playset for Kids, Toddler Girl Toys Kitchen Playset Pretend Play Gifts for 3 4 5 6 Year Old Girl or Boy, Play Food Scoop and Serve, Play Kitchen Sets	30.99		
9979	8513.02.2430.500.049.350.3535	1	CC5 Mini Grant FY26- Melissa & Doug Stainless Steel Pots & Pans, 8 Piece Play Kitchen Set, Premium Play Kitchen Accessories & Cooking Utensils, Preschool Toys for Kids	28.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9973	8513.02.2420.830.049.350.3525		1	CC5 Mini Grant FY26- Tiny Land Play Kitchen for Kids, Toy Kitchen Set with Plenty of Play Features, New Modern Kids Wooden Play Kitchen Designed in Trendy Home Style with Curtains		189.99		
9980	8513.02.2430.500.049.350.3535		1	CC5 Mini Grant FY26- JOYIN Learning Toys Play Food Set for Toddlers, Cutting Food for Preschool Activities, Play Kitchen Accessories, Educational Toys, Color Sorting Set for Boys & Girls		25.99		
9974	8513.02.2420.830.049.350.3525		1	CC5 Mini Grant FY26- PairPear Wooden Mud Grocery Stand, 2-in-1 Outdoor Market Stand & Mud Kitchen for Kids Outdoor, Montessori Pretend Play Toy with 14 Accessories, Cash Register		149.39		

9973	8513.02.2420.830.049.350.3525	1	Invoice: 1LV3-37FM-7G94	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$189.99
9974	8513.02.2420.830.049.350.3525	1	Invoice: 1LV3-37FM-7G94	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$149.39
9975	8513.02.2430.500.049.350.3535	1	Invoice: 1LV3-37FM-7G94	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$23.49
9976	8513.02.2430.500.049.350.3535	1	Invoice: 1LV3-37FM-7G94	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$13.99
9977	8513.02.2430.500.049.350.3535	1	Invoice: 1LV3-37FM-7G94	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$13.79
9978	8513.02.2415.500.049.350.3515	1	Invoice: 1LV3-37FM-7G94	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$30.99
9979	8513.02.2430.500.049.350.3535	1	Invoice: 1LV3-37FM-7G94	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$19.50
9980	8513.02.2430.500.049.350.3535	1	Invoice: 1LV3-37FM-7G94	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$23.74
						PO Totals:	**$476.62**	**$464.88**		**$0.00**

262002 **Amazon** **02/26/26** 62116 24.12 Mollie Whiting Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9981	1000.02.2430.500.400.001.3535	1	Marcy Slam Ball, 10-50 lbs Dead Weight, Non-Bounce, Sand-Filled Medicine Ball with Durable PVC Shell & Textured Grip for Slams, Tosses, Core & Full Body Training	24.12		

9981	1000.02.2430.500.400.001.3535	1	Invoice: 17YK-T7FW-6PTK	Voucher:	1169	Pay Ref:	Check: 44981	03/13/26		$24.12
						PO Totals:	**$24.12**	**$24.12**		**$0.00**

262003 **Amazon** **02/26/26** 62123 22.99 Caitlin Imparato Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9985	8513.01.2430.500.049.350.3535		1		Caeuiciw 6 Pack Small Cubby Bin Storage Bins, Multi-Purpose Plastic Storage Bins, Stackable Organizer Storages Cubbies for Home, Nursery, Playroom, Classroom, Assort…	22.99		

9985	8513.01.2430.500.049.350.3535	1	Invoice: 1K4Y-D9M9-9KNY	Voucher: 1169	Pay Ref:	Check: 44981	03/13/26	$21.49

PO Totals: **$22.99** **$21.49** **$0.00**

262004	**Amazon**	**02/26/26**	62124	309.05	Amanda Griswald	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9986	8513.01.2430.500.049.350.3535	1	Pipe Cleaners Black Chenille Stems(400 Pack) for Crafts Art Creative Decorations (6 mm x 12 Inch)	8.99		
9987	8513.01.2430.500.049.350.3535	1	Gorilla Tape Tough & Wide, Black Tape, 2.88" x 25 yd (Pack of 1) - Heavy Duty and Weather Resistant for Indoor or Outdoor	14.98		
9988	8513.01.2430.500.049.350.3535	1	S&S Worldwide Color Splash! Liquid Tempera Bulk Paint, Set of 12 in 11 Bright Colors, 32-oz Easy-Pour Bottles, Great for Arts & Crafts, School, Classroom, Poster Paint, For Ki	52.99		
9989	8513.01.2430.500.049.350.3535	1	Colorations Paraben-Free Tempera Paint for Kids - 1 Gallon, Vibrant Black. Non-Toxic and Made in the USA, Classroom Must Haves, Bulk Arts and Crafts Supplies	19.83		
9990	8513.01.2430.500.049.350.3535	1	Dtmasao 1/2 x 36 Inch 25 PCS Dowel Rods Wood Sticks Wooden Dowel Rods - Unfinished Bamboo Sticks - for Crafts and DIYers	31.88		
9991	8513.01.2430.500.049.350.3535	1	125Pcs Be Kind Stickers Waterproof Motivational Letter Quotes Sticker, School Encouragement Inspirational Stickers, Water Bottle Decals for Kids Scrapbook Teachers	5.69		
9992	8513.01.2430.500.049.350.3535	1	Kids Soccer Goals for Backyard Set - 2 of 4" x 3" Portable Soccer Goal Training Equipment, Pop Up Toddler Soccer Net with Soccer Ball, Stocking Stuffers for Kids Youth Outdoor…	37.93		
9993	8513.01.2430.500.049.350.3535	2	Jenaai 6 Pcs 6"" Soft Foam Soccer Balls Mini Sponge Ball Slow Rising for Kid Toddler Indoor Mini Soccer Hoops Beach Balls Sport Gift for Outdoor Practice Backyard(Colorful)	79.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9994	8513.01.2430.500.049.350.3535		2	56.78	MAX Houser 3-Tier Rolling Utility Cart with Caster Wheels,Easy Assembly, for Kitchen, Bathroom (White)			

9986	8513.01.2430.500.049.350.3535	1	Invoice:	1KWM-WGWY-D37C	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$8.99
9987	8513.01.2430.500.049.350.3535	1	Invoice:	1KWM-WGWY-D37C	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$14.98
9988	8513.01.2430.500.049.350.3535	1	Invoice:	1KWM-WGWY-D37C	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$52.99
9989	8513.01.2430.500.049.350.3535	1	Invoice:	1KWM-WGWY-D37C	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$19.83
9990	8513.01.2430.500.049.350.3535	1	Invoice:	17WY-KFWK-GRH4	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$31.88
9991	8513.01.2430.500.049.350.3535	1	Invoice:	1KWM-WGWY-D37C	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$5.69
9992	8513.01.2430.500.049.350.3535	1	Invoice:	1KWM-WGWY-D37C	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$37.93
9993	8513.01.2430.500.049.350.3535	2	Invoice:	1KWM-WGWY-D37C	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$79.98
9994	8513.01.2430.500.049.350.3535	2	Invoice:	1KWM-WGWY-D37C	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$56.78

PO Totals: **$309.05** **$309.05** **$0.00**

262005 **Amazon** **02/26/26** 62128 115.14 Laura Kavanaugh Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9996	1000.02.2210.500.210.005.3425	4	Amazon Basics File Folders with Tabs for Filing, 1/3-Cut Tab, Assorted Positions, 8.5x11 inches, Letter Size, Manila, Pack of 100	57.28		
9997	1000.02.2210.500.210.005.3425	2	Tondiamo 240 Pcs Colorful Star Coins Bulk Bright Idea! Coins Plastic Coins Reward Tokens Double Sided Coins Incentive Behavior Encouragement Coins	39.98		
9998	1000.02.2210.500.210.005.3425	2	Caught Being Good Coins - Bulk Set of 144 Tokens - Classroom Behavior Incentives and Teacher Handout Rewards	17.88		

9996	1000.02.2210.500.210.005.3425	4	Invoice:	1KMV-K4RP-FM9J	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$57.28
9997	1000.02.2210.500.210.005.3425	2	Invoice:	1KMV-K4RP-FM9J	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$39.98
9998	1000.02.2210.500.210.005.3425	2	Invoice:	1KMV-K4RP-FM9J	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$17.88

PO Totals: **$115.14** **$115.14** **$0.00**

262006 **Johnson Controls Fire Protection LP** **02/26/26** 62143 1,648.92 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9995	1000.22.4220.420.800.005.1604		1	Fire Alarm & Sprinkler inspection 10 -1-2025 to 9-30-2026		1,648.92		

9995	1000.22.4220.420.800.005.1604	1	Invoice: 25228533	Voucher:	1169	Pay Ref:	Check: 45029	03/13/26	$1,648.92

PO Totals: $1,648.92 $1,648.92 $0.00

262007 Town of Dennis - Police Department **02/26/26** 62139 600.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9816	1000.22.3510.400.352.005.1504	2	Police detail for Boys Ice Hockey at Tony Kent Arena 1/31/26	600.00		

9816	1000.22.3510.400.352.005.1504	2	Invoice: 26-000248	Voucher:	1169	Pay Ref:	Check: 45067	03/13/26	$600.00

PO Totals: $600.00 $600.00 $0.00

262008 Anchor Ace Hardware **02/26/26** 62117 979.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9984	1000.11.4220.500.800.005.1605	1	Toro PowerClear - 821 QZE 21' Single Stage Gas Snow Blower Model 38757	979.00		

9984	1000.11.4220.500.800.005.1605	1	Invoice: 4269552	Voucher:	1169	Pay Ref:	Check: 45038	03/13/26	$979.00

PO Totals: $979.00 $979.00 $0.00

262009 Cazeault Paul And Sons Inc **02/26/26** 62147 4,000.00 Matt Kolva Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9849	1000.11.4220.400.800.005.1604	1	MRMS. Emergency Repairs for leaks	4,000.00		

9849	1000.11.4220.400.800.005.1604	1	Invoice: 5461	Voucher:	1169	Pay Ref:	Check: 45053	03/13/26	$1,450.00

PO Totals: $4,000.00 $1,450.00 $0.00

262010 CDW Computer Centers **02/26/26** 62118 2,321.22 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9982	3056.30.2455.500.089.001.3554	7	Lenovo 300e Yoga Chromebook Gen 4 - 11.6" - MediaTek Kompanio 528 - 8 GB RA Mfg. Part#: 82W2002KUS-WSL1 Contract: Massachusetts IT Hardware and Services - ITC73 C3	2,240.00		
9983	3056.30.2455.500.089.001.3554	2	Lenovo power adapter - GaN - 24 pin USB-C - 65 Watt Mfg. Part#: 40AWGN65US Contract: Massachusetts IT Hardware and Services - ITC73 C3 (ITC73)	81.22		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9982	3056.30.2455.500.089.001.3554	7	Invoice: A13BG5C	Voucher: 1169	Pay Ref:		Check: 44997	03/13/26	$2,240.00
9983	3056.30.2455.500.089.001.3554	2	Invoice: A13BG5C	Voucher: 1169	Pay Ref:		Check: 44997	03/13/26	$81.22
							PO Totals:	**$2,321.22**	**$2,321.22**	**$0.00**

262011 Fire Equipment, Inc. **02/26/26** 62170 2,636.30 Matt Kolva Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9950	1000.11.4220.400.800.005.1604	4	Replacement of FEBCO 860 double check backflow preventer internal check valve that failed inspection	920.00		
9951	1000.11.4220.500.800.005.1605	1	FEBCO 4" DCVA Check Valve	1,716.30		

9950	1000.11.4220.400.800.005.1604	4	Invoice: SIN329801	Voucher: 1203	Pay Ref:		Check: 45191	04/10/26	$920.00
9951	1000.11.4220.500.800.005.1605	1	Invoice: SIN329801	Voucher: 1203	Pay Ref:		Check: 45191	04/10/26	$1,716.30
							PO Totals:	**$2,636.30**	**$2,636.30**	**$0.00**

262012 HP, Inc **03/02/26** 62173 348.30 Abby Dudley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10058	1000.11.2250.400.210.005.3424	1	repairs for Abby's laptop	348.30		

10058	1000.11.2250.400.210.005.3424	1	Invoice: 6410371537	Voucher: 1243	Pay Ref:		Check: 45620	06/12/26	$348.30
							PO Totals:	**$348.30**	**$348.30**	**$0.00**

262013 Integrated Security Inc **03/02/26** 62198 455.00 Christie Cutone Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10052	1000.02.4220.400.800.005.1604	1	Service Calll- Building wide Issues/no doors will open with any staff keycard. Post Blizzard.	455.00		

10052	1000.02.4220.400.800.005.1604	1	Invoice: 50703	Voucher: 1169	Pay Ref:		Check: 45026	03/13/26	$455.00
							PO Totals:	**$455.00**	**$455.00**	**$0.00**

262014 Amazon **03/04/26** 62142 141.24 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9832	1000.11.4220.500.800.005.1605	1	Order # 112-08644253-0557833 PIG Quick ResponseRoof Leak diverter Tarp kit with magnetic hanging clips 30"x30"	108.00		
9833	1000.11.4220.500.800.005.1605	1	Tredre Ceiling leak diverter drain tarp, Heavy duty with 10ft hose ,black 5'x5'	33.24		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

9832	1000.11.4220.500.800.005.1605	1	Invoice: 1GXJ-KNCY-H99Q	Voucher:	1185	Pay Ref:	Check: 45094	03/27/26	$108.00
9833	1000.11.4220.500.800.005.1605	1	Invoice: 1GXJ-KNCY-H99Q	Voucher:	1185	Pay Ref:	Check: 45094	03/27/26	$33.24
						PO Totals:	**$141.24**	**$141.24**	**$0.00**

262015 **Amazon** **03/04/26** 62203 117.99 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10136	1000.30.4110.500.770.005.1565	1	Incase Sculpt Ergonomic Keyboard – Designed by Microsoft – Split Keyset Design, Palm Rest, Contoured Layout, One-Touch Windows Button, AES 128-Bit Encryption, Includes Separate Number Pad – Black (For Matt Kolva)	117.99		

10136	1000.30.4110.500.770.005.1565	1	Invoice: 19CC-9NW9-617H	Voucher:	1185	Pay Ref:	Check: 45094	03/27/26	$117.99
						PO Totals:	**$117.99**	**$117.99**	**$0.00**

262016 **Amazon** **03/04/26** 62215 80.97 Janie Ginsburg Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10111	1000.02.3200.500.322.005.1445	3	Outus 0 Pcs Fruit Stress Balls Bulk Inspirational Squeeze Balls Positive Foodie Fidgets Watermelon Veggie Foam Toy Valentines Gifts for Coworkers Employee Staff Fruit Office Party Favor (Classic)Outus 64 Pcs Fruit Stress Balls Bulk Inspirational Squeeze Balls Positive Foodie Fidgets Watermelon Veggie Foam Toy Valentines Gifts for Coworkers Employee Staff Fruit	80.97		

10111	1000.02.3200.500.322.005.1445	3	Invoice: 1KL3-KVKW-VTH9	Voucher:	1185	Pay Ref:	Check: 45094	03/27/26	$80.97
						PO Totals:	**$80.97**	**$80.97**	**$0.00**

262017 **ASCD** **03/04/26** 62201 59.00 Allyson Joy Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10060	1000.02.2210.600.210.005.3426	1	ASCD Yearly Membership- Basic Digital Only. Renewal dates: 2/27/26-2/26/26	59.00		

10060	1000.02.2210.600.210.005.3426	1	Invoice: 001889609	Voucher:	1169	Pay Ref:	Check: 44985	03/13/26	$59.00
						PO Totals:	**$59.00**	**$59.00**	**$0.00**

262018 **Butler Sporting Goods** **03/04/26** 62171 400.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9952	1000.22.3510.500.352.005.1505		10 Baseball Batting Helmets			400.00		
					PO Totals:	**$400.00**	**$0.00**	**$0.00**
262019	**Hinckley Home Center**	**03/04/26**	62204	124.93	Matt Kolva	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance
10073	1000.11.4220.500.800.005.1605		1 Supplies for theatre floor repairs			124.93		
10073	1000.11.4220.500.800.005.1605	1	Invoice: 2603-849994	Voucher: 1169	Pay Ref:	Check: 45023	03/13/26	$124.93
					PO Totals:	**$124.93**	**$124.93**	**$0.00**
262020	**WB Mason Company Inc**	**03/04/26**	62172	113.18	Greg Hines	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance
9953	1000.01.4110.580.770.005.1565		2 paper towels			113.18		
9953	1000.01.4110.580.770.005.1565	2	Invoice: 260570869	Voucher: 1203	Pay Ref:	Check: 45244	04/10/26	$113.18
					PO Totals:	**$113.18**	**$113.18**	**$0.00**
262021	**WB Mason Company Inc**	**03/04/26**	62186	57.18	Greg Hines	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance
10035	1000.01.4110.580.770.005.1565		2 bleach			57.18		
10035	1000.01.4110.580.770.005.1565	2	Invoice: 260570888	Voucher: 1203	Pay Ref:	Check: 45244	04/10/26	$57.18
					PO Totals:	**$57.18**	**$57.18**	**$0.00**
262022	**Tyler Technologies**	**03/04/26**	62178	1,866.80	LeeAnn Marcotte	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance
10134	1000.30.1450.410.160.005.0864		1 Annual Year End Rolover Services			1,866.80		
10134	1000.30.1450.410.160.005.0864	1	Invoice: CI100-00236775	Voucher: 1169	Pay Ref:	Check: 45071	03/13/26	$1,866.80
					PO Totals:	**$1,866.80**	**$1,866.80**	**$0.00**
262023	**Commonwealth of MA - Fire Dept Services**	**03/04/26**	62205	50.00	Matt Kolva	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance
10075	1000.02.4220.400.800.005.1604		1 HES. Fees for boiler inspections. MA235787 - IM - 2024 - External Inspection Requiring Certifcate			50.00		
10075	1000.02.4220.400.800.005.1604	1	Invoice: 228078	Voucher: 1169	Pay Ref:	Check: 45002	03/13/26	$50.00
					PO Totals:	**$50.00**	**$50.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262024	**Dennis Equipment Co Inc**	**03/04/26**	62192	37.97	Matt Kolva	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10135	1000.11.4230.500.900.005.1625	1	Parts for chain saws	37.97		

10135	1000.11.4230.500.900.005.1625	1	Invoice: 268541	Voucher:	1169	Pay Ref:	Check: 45007	03/13/26		$37.97
						PO Totals:	**$37.97**	**$37.97**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262025	**Bosco Industrial Corp.**	**03/04/26**	61153	400.00	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9960	1000.01.4230.400.900.005.1624	4	Service onmain heating circulation pump motor drives, #2 had tripped out.	400.00		

9960	1000.01.4230.400.900.005.1624	4	Invoice: 4624	Voucher:	1169	Pay Ref:	Check: 44991	03/13/26		$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
262026	**Harris-Warren Commerical Kitchens, LLC**	**03/04/26**	62148	225.00	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9850	8300.22.3400.400.900.005.2940	1	02/03/2026 Max: Champion Dishmachine- The lid for the pre-wash tank was left open so water was spewing out of the dishwasher when the wash pump was running, causing a puddle of water on the ground I noticed this after I filled up the dishwasher and started running it and looking for where the water was coming from. I also cleaned up the puddle as well.	225.00		

9850	8300.22.3400.400.900.005.2940	1	Invoice: WO-060189-S	Voucher:	1166	Pay Ref:	Check: 44968	03/13/26		$225.00
						PO Totals:	**$225.00**	**$225.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262027	**Harris-Warren Commerical Kitchens, LLC**	**03/04/26**	62149	421.94	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9855	8300.11.3400.400.900.005.2940	2	2/05/2026 Austin: Walk in freezer- Removed all ice around the evaporator and in the drain pan. Found the drain pan was not level and bent it back into shape. Tested the drain pan heater and found the X terminal wire disconnected for the defrost terminator. Reconnected the X wire and replaced the terminator. Tested and confirmed the system is now working properly.	360.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9854	8300.11.3400.500.340.550.2940		1 SUP sl5708 defrost tstat			61.94		

9854	8300.11.3400.500.340.550.2940	1	Invoice:	WO-060231-S	Voucher:	1166	Pay Ref:	Check:	44968	03/13/26	$61.94
9855	8300.11.3400.400.900.005.2940	2	Invoice:	WO-060231-S	Voucher:	1166	Pay Ref:	Check:	44968	03/13/26	$360.00

PO Totals: **$421.94** **$421.94** **$0.00**

262028 **Harris-Warren Commerical Kitchens, LLC** **03/04/26** 62182 49.09 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10016	8300.02.3400.400.900.005.2940	1	02/17/2026 Gary: Performed preventive maintenance on the cold side equipment. Inspected and checked the following: temperature, leaks, drainage, electrical components, hardware, motors, fans, defrost cycles, and pressures. All systems were found to be operating properly. Chemically cleaned and treated all coils, evaporators, and condensers. Additionally, inspected all gaskets and door hardware, which were in good condition. Maintenance is complete, and the equipment is functioning as expected.	0.00		
10017	8300.02.3400.500.340.550.2940	14	Viper Degreaser Foaming Coil Cleaner /oz	33.18		
10018	8300.02.3400.500.340.550.2940	8	Evap Fresh- No Rinse Evap Cleaner	21.36		
10019	8300.02.3400.500.340.550.2940	1	Less Discount	(5.45)		

10016	8300.02.3400.400.900.005.2940	1	Invoice:	WO-059194PM-S	Voucher:	1166	Pay Ref:	Check:	44968	03/13/26	$0.00
10017	8300.02.3400.500.340.550.2940	14	Invoice:	WO-059194PM-S	Voucher:	1166	Pay Ref:	Check:	44968	03/13/26	$33.18
10018	8300.02.3400.500.340.550.2940	8	Invoice:	WO-059194PM-S	Voucher:	1166	Pay Ref:	Check:	44968	03/13/26	$21.36
10019	8300.02.3400.500.340.550.2940	1	Invoice:	WO-059194PM-S	Voucher:	1166	Pay Ref:	Check:	44968	03/13/26	($5.45)

PO Totals: **$49.09** **$49.09** **$0.00**

262029 **Harris-Warren Commerical Kitchens, LLC** **03/04/26** 62183 62.42 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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

10020	8300.22.3400.400.900.005.2940	1	02/17/2026 Gary: Performed preventive maintenance on the cold side equipment. Inspected and checked the following: temperature, leaks, drainage, electrical components, hardware, motors, fans, defrost cycles, and pressures. All systems were found to be operating properly. Chemically cleaned and treated all coils, evaporators, and condensers. Additionally, inspected all gaskets and door hardware, which were in good condition. Maintenance is complete, and the equipment is functioning as expected. Found WIF evaporator fan frozen, removed fanguard and cleared away ice debris, reinstalled and tested operating properly	0.00			
10021	8300.22.3400.500.340.550.2940	18	Viper Degreaser Foaming Coil Cleaner /oz	42.66			
10022	8300.22.3400.500.340.550.2940	10	Evap Fresh- No Rinse Evap Cleaner	26.70			
10023	8300.22.3400.500.340.550.2940	1	Less Discount	(6.94)			

10020	8300.22.3400.400.900.005.2940	1	Invoice: WO-059190PM-S	Voucher:	1166	Pay Ref:	Check: 44968	03/13/26		$0.00
10021	8300.22.3400.500.340.550.2940	18	Invoice: WO-059190PM-S	Voucher:	1166	Pay Ref:	Check: 44968	03/13/26		$42.66
10022	8300.22.3400.500.340.550.2940	10	Invoice: WO-059190PM-S	Voucher:	1166	Pay Ref:	Check: 44968	03/13/26		$26.70
10023	8300.22.3400.500.340.550.2940	1	Invoice: WO-059190PM-S	Voucher:	1166	Pay Ref:	Check: 44968	03/13/26		($6.94)
						PO Totals:	**$62.42**	**$62.42**		**$0.00**

262030	**Harris-Warren Commerical Kitchens, LLC**	**03/04/26**	62184	257.72	Mac Noks	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10024	8300.22.3400.400.900.005.2940	1	02/17/2026 Paulo: Thoroughly cleaned and sanitized the ice machine, including the interior bin, evaporator plate, water lines, and drain system. Removed mineral buildup and debris. Reassembled the unit, restored power and water supply, and tested operation. Replaced water filter. Verified proper ice production, normal water flow, and correct cycle function. Unit is operating properly at this time.	0.00		
10025	8300.22.3400.500.340.550.2940	10	nickle safe cleaner, per oz	28.70		
10026	8300.22.3400.500.340.550.2940	8	Ice Machine Sanitizer /oz	19.36		
10028	8300.22.3400.500.340.550.2940	1	Everpure 7-SI Cartridge	228.82		
10029	8300.22.3400.500.340.550.2940	4	Viper Degreaser Foaming Coil Cleaner /oz	9.48		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10030	8300.22.3400.500.340.550.2940			1	Less Discount		(28.64)		
10024	8300.22.3400.400.900.005.2940	1	Invoice:	WO-059191PM-S	Voucher:	1166	Pay Ref:	Check: 44968	03/13/26	$0.00
10025	8300.22.3400.500.340.550.2940	10	Invoice:	WO-059191PM-S	Voucher:	1166	Pay Ref:	Check: 44968	03/13/26	$28.70
10026	8300.22.3400.500.340.550.2940	8	Invoice:	WO-059191PM-S	Voucher:	1166	Pay Ref:	Check: 44968	03/13/26	$19.36
10028	8300.22.3400.500.340.550.2940	1	Invoice:	WO-059191PM-S	Voucher:	1166	Pay Ref:	Check: 44968	03/13/26	$228.82
10029	8300.22.3400.500.340.550.2940	4	Invoice:	WO-059191PM-S	Voucher:	1166	Pay Ref:	Check: 44968	03/13/26	$9.48
10030	8300.22.3400.500.340.550.2940	1	Invoice:	WO-059191PM-S	Voucher:	1166	Pay Ref:	Check: 44968	03/13/26	($28.64)
							PO Totals:	**$257.72**	**$257.72**	**$0.00**

262031 **Harris-Warren Commerical Kitchens, LLC** **03/04/26** 62185 287.78 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10031	8300.22.3400.400.900.005.2940	1	02/17/2026 Gary: Performed preventative maintenance (PM) on the steamer. Inspected the boiler chamber and removed scale debris, chemically cleaned and scrubbed the water probes, then reinstalled them. Checked the sequence of operations, including ignition, valves, water fill, gaskets, and hardware. Replaced two water filter canisters and confirmed the scale stick is still in good condition. Tested the unit to ensure proper sequence of operations, steam production, and safety functions.	1.00		
10032	8300.22.3400.500.340.550.2940	18	descaler acid / oz	25.38		
10033	8300.22.3400.500.340.550.2940	2	Everpure Filter Cartridge	293.27		
10034	8300.22.3400.500.340.550.2940	1	Less Discount	(31.87)		

10031	8300.22.3400.400.900.005.2940	0	Invoice:	WO-059198PM-S	Voucher:	1166	Pay Ref:	Check: 44968	03/13/26	$0.00
10032	8300.22.3400.500.340.550.2940	18	Invoice:	WO-059198PM-S	Voucher:	1166	Pay Ref:	Check: 44968	03/13/26	$25.38
10033	8300.22.3400.500.340.550.2940	2	Invoice:	WO-059198PM-S	Voucher:	1166	Pay Ref:	Check: 44968	03/13/26	$293.27
10034	8300.22.3400.500.340.550.2940	1	Invoice:	WO-059198PM-S	Voucher:	1166	Pay Ref:	Check: 44968	03/13/26	($31.87)
							PO Totals:	**$287.78**	**$286.78**	**$0.00**

262032 **Herff Jones LLC** **03/04/26** 62141 387.00 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10003	1000.30.1210.500.105.005.0725		3	(3) Brooks Medals for the 2025-2026 school year awards in grade 4 Rosie Wittenstein grade 7 Liam Haughton and grade 12. Emory Hines		375.00		
10002	1000.30.1210.500.105.005.0725		1	Shipping		12.00		

10002	1000.30.1210.500.105.005.0725	1	Invoice: 120893	Voucher: 1224	Pay Ref:	Check: 45383	05/15/26		$12.00
10003	1000.30.1210.500.105.005.0725	3	Invoice: 120893	Voucher: 1224	Pay Ref:	Check: 45383	05/15/26		$375.00
						PO Totals:	**$387.00**	**$387.00**	**$0.00**

262033	**Bay State Sewage Disposal LLC**	**03/04/26**	62144	299.00	Chuck Potter	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9837	1000.11.4220.400.800.005.1604	1	Troubleshoot - Found lift station at operating level. Checked panel and both pump ran and showed identical 9.5amps. At the lift we pulled up the floats and cycled the pumps. The floats signaled and the pumps ran without issue. The only problem we found is that the pumps eject so fast we can only run for a few seconds before it gets too low and sets off the low water alarm which prevents the pumps from running any more. We had to wait for the water to rise again. I cannot find any reason why this system would go into alarm twice but be satisfied when I arrived other than one pump having a blockage that it eventually passed. There are feminine products floating in the chamber. 299.00 1 299.00 Energy, Insurance and Compliance	299.00		

9837	1000.11.4220.400.800.005.1604	1	Invoice: 151589	Voucher: 1169	Pay Ref:	Check: 45052	03/13/26		$299.00
						PO Totals:	**$299.00**	**$299.00**	**$0.00**

262034	**MMEA S.E. District**	**03/05/26**	62156	30.00	Rosemarie Richard	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9895	8501.22.3520.600.388.600.2960	1	JR SOUTHEAST DISTRICT MUSIC FESTIVAL March 6-7 - Participation Fee for 1 student	30.00		

9895	8501.22.3520.600.388.600.2960	1	Invoice: 47594	Voucher: 1169	Pay Ref:	Check: 45059	03/13/26		$30.00
						PO Totals:	**$30.00**	**$30.00**	**$0.00**

262035	**Amazon**	**03/05/26**	62146	447.48	Ryanna Caivano	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9846	1000.22.4220.500.800.005.1605			5	750watt 115v GLD		438.20		
9955	1000.22.4220.500.800.005.1605			1	delivery		9.28		

9846	1000.22.4220.500.800.005.1605	5	Invoice:	1LFT-QW7Y-F1V1	Voucher:	1203	Pay Ref:	Check:	45159	04/10/26	$438.20
9955	1000.22.4220.500.800.005.1605	1	Invoice:	1LFT-QW7Y-F1V1	Voucher:	1203	Pay Ref:	Check:	45159	04/10/26	$9.28

PO Totals: **$447.48** **$447.48** **$0.00**

262036 **Amazon** **03/05/26** 62194 25.74 Sara Peters Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10049	1000.22.2430.500.450.001.3535	1	Pepy Reusable and Non-Drying Oil-Based Plasticine Modeling Clay, Cream, 2 Pounds, Sulfur-Free & Non-Toxic, Great for Kids, Beginners, and Artists, Perfect for Arts and Crafts Projects	16.75		
10048	1000.22.2430.500.450.001.3535	1	WORKPRO Premium Utility Knife, Retractable All Metal Heavy Duty Box Cutter, Quick Change Blade Razor Knife, with 10 Extra Blades	8.99		

10048	1000.22.2430.500.450.001.3535	1	Invoice:	1LHF-MHMR-CQVT	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$8.99
10049	1000.22.2430.500.450.001.3535	1	Invoice:	1LHF-MHMR-CQVT	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$16.75

PO Totals: **$25.74** **$25.74** **$0.00**

262037 **Amazon** **03/05/26** 62196 88.52 Kristin Walton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10076	1000.22.2430.500.500.001.3535	1	DSTELIN Binder Clips Paper Clamps Assorted Sizes 100 Count (Black), X Large, Large, Medium, Small, X Small and Micro, 6 Sizes in One Pack, Meet Your Different Using Needs.	6.99		
10077	1000.22.2430.500.500.001.3535	1	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., Ideal for Organization in Your Dorm, Home or Office, Energy Boost Collection, Orange, Pink, Green & Blue Notes	15.39		
10078	1000.22.2430.500.500.001.3535	1	AFMAT 3 Hole Punch, 9/32" Holes Diameter, 40-Sheet Three Hole Punch, 50% Reduced Effort, 3 Hole Puncher for Binder w/Large Chip Tray, Heavy Duty Metal Paper Puncher for Home/Office/School, HP14	30.10		
10079	1000.22.2430.500.500.001.3535	1	BIC Round Stic® Grip™ Xtra-Comfort Medium Ball Point Pen; Green; 12 Pack	6.05		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.2430.500.500.001.3535		1	Rosmonde Pencils Bulk, 365 Pack, Pre Sharpened #2, Pencils Set, Easy Hold Grip With Erasers On Top, Sharpened #2 HB for Effortless Writing, Perfect for Classroom Use and Back to School Supplies		29.99		

10076	1000.22.2430.500.500.001.3535	1	Invoice:	163T-963H-TR1M	Voucher:	1185	Pay Ref:	Check: 45094	03/27/26	$6.99
10077	1000.22.2430.500.500.001.3535	1	Invoice:	163T-963H-TR1M	Voucher:	1185	Pay Ref:	Check: 45094	03/27/26	$15.39
10078	1000.22.2430.500.500.001.3535	1	Invoice:	163T-963H-TR1M	Voucher:	1185	Pay Ref:	Check: 45094	03/27/26	$30.10
10079	1000.22.2430.500.500.001.3535	1	Invoice:	163T-963H-TR1M	Voucher:	1185	Pay Ref:	Check: 45094	03/27/26	$6.05
10081	1000.22.2430.500.500.001.3535	1	Invoice:	163T-963H-TR1M	Voucher:	1185	Pay Ref:	Check: 45094	03/27/26	$29.99
							PO Totals:	**$88.52**	**$88.52**	**$0.00**

262038	**Amazon**	**03/05/26**	62206	177.06	Sarah Wheaton	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10082	1000.22.2415.510.250.001.3515	1	The Right Call: A Game Changer Companion Novel	10.63		
10090	1000.22.2430.500.400.001.3535	1	Pop Up Sticky Notes 3x3 inch Bright Colors Self-Stick Pads 6 Pads/Pack 100 Sheets/Pad Total 600 Sheets	6.99		
10084	1000.22.2415.510.250.001.3515	1	The Whydah: A Pirate Ship Feared, Wrecked, and Found	10.40		
10085	1000.22.2415.510.250.001.3515	1	Dinged: A Game Changer Companion Novel	8.76		
10086	1000.22.2415.510.250.001.3515	1	The Stand	13.86		
10087	1000.22.2415.510.250.001.3515	1	Game Changer	13.58		
10088	1000.22.2415.510.250.001.3515	1	Vinland Saga 14	18.39		
10089	1000.22.2415.510.250.001.3515	5	Not Quite Dead Yet: A GMA Book Club Pick: A Novel	94.45		

10082	1000.22.2415.510.250.001.3515	1	Invoice:	1MND-Y6HQ-7KCW	Voucher:	1185	Pay Ref:	Check: 45094	03/27/26	$10.63
10084	1000.22.2415.510.250.001.3515	1	Invoice:	1WC9-RTFW-XLTK	Voucher:	1185	Pay Ref:	Check: 45094	03/27/26	$10.40
10085	1000.22.2415.510.250.001.3515	1	Invoice:	1MND-Y6HQ-7KCW	Voucher:	1185	Pay Ref:	Check: 45094	03/27/26	$8.76
10086	1000.22.2415.510.250.001.3515	1	Invoice:	1MND-Y6HQ-7KCW	Voucher:	1185	Pay Ref:	Check: 45094	03/27/26	$13.86
10087	1000.22.2415.510.250.001.3515	1	Invoice:	1MND-Y6HQ-7KCW	Voucher:	1185	Pay Ref:	Check: 45094	03/27/26	$13.58
10088	1000.22.2415.510.250.001.3515	1	Invoice:	1MND-Y6HQ-7KCW	Voucher:	1185	Pay Ref:	Check: 45094	03/27/26	$18.39
10089	1000.22.2415.510.250.001.3515	5	Invoice:	1MND-Y6HQ-7KCW	Voucher:	1185	Pay Ref:	Check: 45094	03/27/26	$94.45
10090	1000.22.2430.500.400.001.3535	1	Invoice:	1MND-Y6HQ-7KCW	Voucher:	1185	Pay Ref:	Check: 45094	03/27/26	$6.99
							PO Totals:	**$177.06**	**$177.06**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262039	**Amazon**	**03/05/26**	62214	196.97	Claudia Berbeo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10099	1000.22.2430.500.450.001.3535	1	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count - Poster, Vision Board, Back to School Supplies, #1 Teacher Brand	19.94		
10100	1000.22.2430.500.450.001.3535	1	Clorox Disinfecting Cleaning Wipes Variety Pack, 75 Count Each, Pack of 3 (Package May Vary)	12.78		
10101	1000.22.2430.500.450.001.3535	1	Upgraded Broom and Dustpan, with 52" Long Handle, Dustpan Teeth with self-Cleaning Function, Indoor and Outdoor Sweeping, Perfect for Home Office	18.69		
10102	1000.22.2430.500.450.001.3535	1	Poster Board White Poster Paper 11x14 Large Poster Board Bulk School Supplies 100 Pack (White 11x14)	34.99		
10103	1000.22.2430.500.450.001.3535	1	Shuttle Art Wood-Cased #2 HB Pencils, 180 Pack Sharpened Yellow Pencil with Erasers, Bulk Pack Graphite Pencils for School and Teacher Supplies, Writing, Drawing and Sketching	17.98		
10106	1000.22.2430.500.450.001.3535	5	The Red-Hot Book of Spanish Slang: 5,000 Expressions to Spice Up Your Spainsh	80.95		
10105	1000.22.2430.500.450.001.3535	2	Germ-X Advanced Hand Sanitizer with Aloe and Vitamin E, 1 Liter, Less Drying Moisturizing Gel, No Rinse Formula, Pump Bottle	11.64		

10099	1000.22.2430.500.450.001.3535	1	Invoice:	16N9-NYLX-TXMF	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$19.94
10100	1000.22.2430.500.450.001.3535	1	Invoice:	16N9-NYLX-TXMF	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$12.78
10101	1000.22.2430.500.450.001.3535	1	Invoice:	16N9-NYLX-TXMF	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$18.69
10102	1000.22.2430.500.450.001.3535	1	Invoice:	16N9-NYLX-TXMF	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$34.99
10103	1000.22.2430.500.450.001.3535	1	Invoice:	16N9-NYLX-TXMF	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$17.98
10105	1000.22.2430.500.450.001.3535	2	Invoice:	16N9-NYLX-TXMF	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$11.64
10106	1000.22.2430.500.450.001.3535	5	Invoice:	16N9-NYLX-TXMF	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$80.95

PO Totals: **$196.97** **$196.97** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262040	**Amazon**	**03/05/26**	62218	34.23	Tammy Tansey	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10110	1000.02.3520.500.385.005.1525		1	120 Colors Acrylic Paint Markers Brush Tip, Automatic Ink Control Acrylic Paint Pens Waterproof Acrylic Markers Set for Holiday Decorations, Stone, Wood, Glass, DIY & Art Supplies		34.23		
10110	1000.02.3520.500.385.005.1525	1	Invoice: 1MHT-RJQQ-DTWJ	Voucher: 1185	Pay Ref:	Check: 45094	03/27/26	$34.23
						PO Totals:	**$34.23**	**$34.23**	**$0.00**
262041	**Amazon**	**03/05/26**	62222	346.29	Rachel Barnes	Undesignated		Purchase Order
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance
10115	1000.22.2415.510.432.001.3515		51	A Single Shard		346.29		
10115	1000.22.2415.510.432.001.3515	51	Invoice: 14MW-H1F4-FGGJ	Voucher: 1203	Pay Ref:	Check: 45159	04/10/26	$346.29
						PO Totals:	**$346.29**	**$346.29**	**$0.00**
262042	**Amazon**	**03/05/26**	62226	21.16	Emily Nyerick	Undesignated		Purchase Order
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance
10120	1000.11.2430.500.400.001.3535		4	Art3d 5-Pack of 8×10" PET/Plexiglass Sheets, Transparent Clear Flexible Plastic Sheet Panels		21.16		
10120	1000.11.2430.500.400.001.3535	4	Invoice: 1WW4-KM6N-DX61	Voucher: 1185	Pay Ref:	Check: 45094	03/27/26	$21.16
						PO Totals:	**$21.16**	**$21.16**	**$0.00**
262043	**Amazon**	**03/05/26**	62227	30.27	Danielle Laferriere	Undesignated		Purchase Order
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance
10121	1000.11.2430.500.400.001.3535		3	Nuova Premium Thermal Laminating Pouches 9" x 11.5", Letter Size, 3 mil, 100 Pack (LP100H)		30.27		
10121	1000.11.2430.500.400.001.3535	3	Invoice: 16VK-G3G1-64D9	Voucher: 1185	Pay Ref:	Check: 45094	03/27/26	$30.27
						PO Totals:	**$30.27**	**$30.27**	**$0.00**
262044	**Amazon**	**03/05/26**	62228	265.23	Bambi Thompson	Undesignated		Purchase Order
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance
10122	1000.11.2430.500.400.001.3535		2	Engrowtic 50 Pcs Magnetic Painting Canvas Panel		55.98		
10123	1000.11.2430.500.400.001.3535		1	jijAcraft Blue Twine String, 656 Feet Bakers Twine String, 2mm		7.97		
10124	1000.11.2430.500.400.001.3535		1	File Folder, PANDRI 270 Pack File Folder, 1/3 Cut Tab, Letter Size		32.29		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10125	1000.11.2430.500.400.001.3535		1	9.99	Flysea Black and White Acrylic Paint Pens, Acrylic Paint Markers 0.7 mm Extra Fine, 3 mm Medium Tip			
10126	1000.11.2430.500.400.001.3535		1	22.38	Crayola Super Tips Marker Set (150ct), 2-in-1 Fine Point & Broad Line Markers			
10127	1000.11.2430.500.400.001.3535		1	24.99	NATIONAL GEOGRAPHIC Rock Tumbler Grit and Polish Refill Kit			
10128	1000.11.2430.500.400.001.3535		1	23.23	16 Tiles Play Mat for Floor			
10129	1000.11.2430.500.400.001.3535		2	22.48	Crayola Air Dry Clay (5lbs), Teacher Supplies, Natural White Modeling Clay			
10130	1000.11.2430.500.400.001.3535		2	25.96	Shuttle Art Permanent Marker, 30 Pack Ultra Fine Point Black Permanent Marker set			
10131	1000.11.2430.500.400.001.3535		4	39.96	ARTISTRO 36 Acrylic Paint Markers			

10122	1000.11.2430.500.400.001.3535	2	Invoice: 1MG9-GDLF-LXPL	Voucher:	1203	Pay Ref:	Check: 45159	04/10/26		$55.98
10123	1000.11.2430.500.400.001.3535	1	Invoice: 1MG9-GDLF-LXPL	Voucher:	1203	Pay Ref:	Check: 45159	04/10/26		$7.97
10124	1000.11.2430.500.400.001.3535	1	Invoice: 1MG9-GDLF-LXPL	Voucher:	1203	Pay Ref:	Check: 45159	04/10/26		$32.29
10125	1000.11.2430.500.400.001.3535	1	Invoice: 1MG9-GDLF-LXPL	Voucher:	1203	Pay Ref:	Check: 45159	04/10/26		$9.99
10126	1000.11.2430.500.400.001.3535	1	Invoice: 1MG9-GDLF-LXPL	Voucher:	1203	Pay Ref:	Check: 45159	04/10/26		$22.38
10127	1000.11.2430.500.400.001.3535	1	Invoice: 1MG9-GDLF-LXPL	Voucher:	1203	Pay Ref:	Check: 45159	04/10/26		$24.99
10128	1000.11.2430.500.400.001.3535	1	Invoice: 1MG9-GDLF-LXPL	Voucher:	1203	Pay Ref:	Check: 45159	04/10/26		$23.23
10129	1000.11.2430.500.400.001.3535	2	Invoice: 1MG9-GDLF-LXPL	Voucher:	1203	Pay Ref:	Check: 45159	04/10/26		$22.48
10130	1000.11.2430.500.400.001.3535	2	Invoice: 1MG9-GDLF-LXPL	Voucher:	1203	Pay Ref:	Check: 45159	04/10/26		$25.96
10131	1000.11.2430.500.400.001.3535	4	Invoice: 1MG9-GDLF-LXPL	Voucher:	1203	Pay Ref:	Check: 45159	04/10/26		$39.96
							PO Totals:	**$265.23**	**$265.23**	**$0.00**

262045	**Amazon**	**03/05/26**	62232	139.12	Emily Nyerick	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10138	1000.11.2430.500.400.001.3535	4	WORKLION 24" x 36" Large Self Healing PVC Cutting Mat, Double Sided, Gridded Rotary	139.12		

10138	1000.11.2430.500.400.001.3535	4	Invoice: 1VHK-KD66-CHFL	Voucher:	1185	Pay Ref:	Check: 45094	03/27/26		$139.12
							PO Totals:	**$139.12**	**$139.12**	**$0.00**

262046	**Amazon**	**03/05/26**	62233	19.19	Jenn Peterson	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10140	1000.22.2210.500.210.005.3425		1		Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 20 Rolls	19.19		

10140	1000.22.2210.500.210.005.3425	1	Invoice:	1KXR-F6LK-6MVX	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$19.19

PO Totals: **$19.19** **$19.19** **$0.00**

262047 **Amazon** **03/05/26** 62234 191.61 Catherine Kane Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10141	1000.11.2430.500.400.001.3535	5	ZLemma Kids Cardboard Construction Tool Kit Cardboard Saw & Scoring Wheel Set, 2-Piece	54.00		
10142	1000.11.2430.500.400.001.3535	10	DSTELIN 10 inch x 7.5 inch, 100GSM, Blank Spiral Notebook, 3-Pack, Soft Cover, Sketch book, 100 Pages / 50 Sheets, with writing backboard, (Brown)	119.70		
10143	1000.11.2430.500.400.001.3535	3	POPLAY 50 PCS Beautiful Player Marbles Bulk for Marble Games, Multiple Colors	17.91		

10141	1000.11.2430.500.400.001.3535	5	Invoice:	1V31-YMNJ-FCKV	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$54.00
10142	1000.11.2430.500.400.001.3535	10	Invoice:	1V31-YMNJ-FCKV	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$119.70
10143	1000.11.2430.500.400.001.3535	3	Invoice:	1V31-YMNJ-FCKV	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$17.91

PO Totals: **$191.61** **$191.61** **$0.00**

262048 **Amazon** **03/05/26** 62236 464.50 Erin Hofmann Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10146	1000.22.2415.510.432.001.3515	50	The Catcher in the Rye	464.50		

10146	1000.22.2415.510.432.001.3515	50	Invoice:	1F6R-RXQJ-CR7Q	Voucher:	1203	Pay Ref:	Check:	45159	04/10/26	$464.50

PO Totals: **$464.50** **$464.50** **$0.00**

262049 **Amazon** **03/05/26** 62237 133.53 Melinda Jones Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10147	1000.22.2430.500.450.001.3535	1	Red Chinese Calligraphy Paper Roll, 6.7 inch x 65.6 feet, Red Xuan Paper by Roll Chinese Couplets Chunlian Duilian Rice Red Paper (????)	9.99		
10148	1000.22.2430.500.450.001.3535	1	2PCS Chinese Calligraphy Inkstone with Ink Stick,Black Natural Ink Stone with Calligraphy Ink Stick,Rectangle Ink Stones Tray for Traditional Sumi Painting and Chinese New Year Couplets Practice	9.99		
10149	1000.22.2430.500.450.001.3535	1	2 X Sumi Calligraphy Liquid Ink in a 180ml Bottle	9.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10150	1000.22.2430.500.450.001.3535			1	KYMY Chinese Red Xuan Paper Roll, Spring Festival Asian Blank Calligraphy Rice Paper- 34cm x 20m, Soild Red Pure Door Chunlian Duilian Scrolls Couplets for Asian Vietnamese Korea Lunar New Year ?????		14.00		
10151	1000.22.2430.500.450.001.3535			1	Eorbow Chinese Calligraphy Xuan Paper, 14In x 328Ft Thicken Roll Pack Rice Paper, Sumi Paper for Chinese Japanese Calligraphy Brush Ink Writing and Painting, 35cm x 100m		17.98		
10152	1000.22.2430.500.450.001.3535			2	TIUSUTA 10-Piece Chinese Calligraphy Brush Set - Premium Writing Brushes for Beginners & Artists - with Roll-up Bamboo Brush Holder,Chinese Painting Brushes Set Flower Bird Line-Drawing Brushes		29.00		
10153	1000.22.2430.500.450.001.3535			1	Hbasyp Chinese Traditional Calligraphy Brush/Chinese Calligraphy Watercolor Sumi Drawing Brush-Large brush (5-Count)		21.99		
10154	1000.22.2430.500.450.001.3535			1	SHEUTSAN 2PCS 13.7 Inch x 328ft Chinese Calligraphy Paper Roll, 35cmx100m Xuan Paper Roll, Sumi Rice Bamboo for Drawing, Writing		23.49		
10155	1000.22.2430.500.450.001.3535			1	Order Discount		(2.90)		

10147	1000.22.2430.500.450.001.3535	1	Invoice:	11X7-HY71-7W4J	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$9.99
10148	1000.22.2430.500.450.001.3535	1	Invoice:	17XK-X9LQ-NT4D	Voucher:	1212	Pay Ref:	Check:	45282	05/01/26	$9.99
10149	1000.22.2430.500.450.001.3535	1	Invoice:	11X7-HY71-7W4J	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$9.99
10150	1000.22.2430.500.450.001.3535	1	Invoice:	1DPN-NH64-V6W3	Voucher:	1212	Pay Ref:	Check:	45282	05/01/26	$14.00
10151	1000.22.2430.500.450.001.3535	1	Invoice:	11X7-HY71-7W4J	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$17.98
10152	1000.22.2430.500.450.001.3535	2	Invoice:	11X7-HY71-7W4J	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$29.00
10153	1000.22.2430.500.450.001.3535	1	Invoice:	11X7-HY71-7W4J	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$21.99
10154	1000.22.2430.500.450.001.3535	1	Invoice:	11X7-HY71-7W4J	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$23.49
10155	1000.22.2430.500.450.001.3535	1	Invoice:	11X7-HY71-7W4J	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	($2.90)
								PO Totals:	**$133.53**	**$133.53**	**$0.00**

262050 **Amazon** **03/05/26** 62249 14.97 Katie Cloney Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10194	1000.02.3520.500.385.005.1525	1	Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, Long-lasting	14.97		

10194	1000.02.3520.500.385.005.1525	1	Invoice:	19QG-D4LH-94JF	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26	$14.97
								PO Totals:	**$14.97**	**$14.97**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262051	**Morris, Chris**	**03/05/26**	62133	1,300.00	Rebecca Riley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9808	8500.22.3520.400.388.600.2960	1	The Addams Family spring musical accompanist	1,300.00		

9808	8500.22.3520.400.388.600.2960	1	Invoice: Momma Mia	Voucher:	1203	Pay Ref:	Check: 45179	04/10/26		$1,300.00
						PO Totals:	**$1,300.00**	**$1,300.00**		**$0.00**

262052	**Richard, Rosemarie**	**03/05/26**	62207	409.73	Rosemarie Richard	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10091	8501.22.3520.600.388.600.2960	1	Reimbursement for hotel room for 2 MRHS music students attending All-State Music Festival on March 19th & 20th - Hampton Inn, Worcester	409.73		

10091	8501.22.3520.600.388.600.2960	1	Invoice: Hotel Room 2	Voucher:	1203	Pay Ref:	Check: 45227	04/10/26		$409.72
						PO Totals:	**$409.73**	**$409.72**		**$0.00**

262053	**Richard, Rosemarie**	**03/05/26**	62213	409.73	Rosemarie Richard	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10098	1000.22.3520.600.385.005.1526	1	Reimbursement for hotel room for chaperoning All State Music Festival students March 18-20	409.73		

10098	1000.22.3520.600.385.005.1526	1	Invoice: Hotel	Voucher:	1203	Pay Ref:	Check: 45227	04/10/26		$409.72
						PO Totals:	**$409.73**	**$409.72**		**$0.00**

262054	**Baskin's Ace Hardware**	**03/05/26**	62119	500.00	Mike Newby	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9759	8500.22.3520.500.388.600.2960	1	Supplies for spring musical set design	500.00		

9759	8500.22.3520.500.388.600.2960	1	Invoice: 097406	Voucher:	1169	Pay Ref:	Check: 44987	03/13/26		$223.59
9759	8500.22.3520.500.388.600.2960	1	Invoice: 341067	Voucher:	1169	Pay Ref:	Check: 44987	03/13/26		$31.09
						PO Totals:	**$500.00**	**$254.68**		**$0.00**

262055	**Discovery Education Inc**	**03/05/26**	62208	506.00	Dustan Burns	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10092	1000.22.2455.400.520.001.3553	92	Grades 6-12 Institution License	506.00		

		PO Totals:	**$506.00**	**$0.00**	**$506.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262056	**Anthony, Megan**	**03/05/26**	62131	600.00	Rebecca Riley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9806	8500.22.3520.400.388.600.2960	1	The Addams Family spring musical accompanist	600.00		

9806	8500.22.3520.400.388.600.2960	1	Invoice:	MRHS - 2026	Voucher:	1169	Pay Ref:	Check:	45041	03/13/26	$525.00

PO Totals: **$600.00** **$525.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262057	**Casey, Betsy L.**	**03/05/26**	62153	107.84	Betsy Casey	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9867	8900.22.3520.385.622.000.0000	1	Reimbursement for flowers and Valentine's Day supplies for Valentine's fundraiser (Shaw's credit card not working)	107.84		

9867	8900.22.3520.385.622.000.0000	1	Invoice:	Flowers-Fundraiser	Voucher:	1174	Pay Ref:	Check:	1654	03/13/26	$107.84

PO Totals: **$107.84** **$107.84** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262058	**Oldach, Richard J**	**03/05/26**	62210	120.00	Richard Oldach	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10200	1000.22.2440.600.400.001.3543	1	Fuel reimbursement for fuel needed in van for field trip to Robotics State Championship March 6-March 8 in Framingham, MA	120.00		

10200	1000.22.2440.600.400.001.3543	1	Invoice:	Gas/Robotics Tourney	Voucher:	1203	Pay Ref:	Check:	45226	04/10/26	$81.27

PO Totals: **$120.00** **$81.27** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262059	**Pells, John P**	**03/05/26**	62134	700.00	Rebecca Riley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9809	8500.22.3520.400.388.600.2960	1	The Addams Family spring musical bassist	700.00		

9809	8500.22.3520.400.388.600.2960	1	Invoice:	MRHS - SpringMusical	Voucher:	1169	Pay Ref:	Check:	45028	03/13/26	$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
262060	**Cape Destinations-**	**03/05/26**	62238	1,000.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10157	1000.22.3520.400.385.005.1524	1	Fan bus to Stoneham Arena for Boys Ice Hockey Elite 8 tournament game against St. Bernards at Stoneham Arena at 5pm	1,000.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.22.3520.400.385.005.1524	1	Invoice: 11461a	Voucher:	1169	Pay Ref:	Check: 45042	03/13/26		$870.00
						PO Totals:	**$1,000.00**	**$870.00**		**$0.00**

262061 **Animal Victory Disaster & Abuse Fund** **03/05/26** 62157 60.00 Lisa Forte Doyle Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9896	8900.22.3520.385.670.000.0000	1	Donation to Animal Victory from Monomoy Regional High School Animal Welfare Club	60.00		

9896	8900.22.3520.385.670.000.0000	1	Invoice: Donation	Voucher:	1175	Pay Ref:	Check: 1659	03/13/26		$60.00
						PO Totals:	**$60.00**	**$60.00**		**$0.00**

262062 **Lucini Bus Lines Inc** **03/05/26** 62195 392.75 Cheri Armstrong Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10050	1000.22.2440.400.400.001.3541	1	Field trip transportation to MassHire Mentor Breakfast on 3/4/26	392.75		

10050	1000.22.2440.400.400.001.3541	1	Invoice: 26-063 MRSD	Voucher:	1169	Pay Ref:	Check: 45037	03/13/26		$356.25
						PO Totals:	**$392.75**	**$356.25**		**$0.00**

262063 **Cutts, Jeffrey** **03/05/26** 62132 1,400.00 Rebecca Riley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9807	8500.22.3520.400.388.600.2960	1	The Addams Family spring musical accompanist	1,400.00		

9807	8500.22.3520.400.388.600.2960	1	Invoice: 2026 Pianist Fees	Voucher:	1203	Pay Ref:	Check: 45199	04/10/26		$1,400.00
						PO Totals:	**$1,400.00**	**$1,400.00**		**$0.00**

262064 **New England Photo Booth** **03/05/26** 62145 1,299.00 Michelina Oliver Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9845	8900.22.3520.385.226.000.0000	1	Remainder due for photo booth for MRHS Senior Prom on 4/10/26	899.00		
9844	8900.22.3520.385.226.000.0000	1	$400 Security Deposit for MRHS Senior Prom event date 4/10/26	400.00		

9844	8900.22.3520.385.226.000.0000	1	Invoice: Deposit - MRSD	Voucher:	1174	Pay Ref:	Check: 1655	03/13/26		$400.00
9845	8900.22.3520.385.226.000.0000	1	Invoice: MONOMOY1902	Voucher:	1193	Pay Ref:	Check: 1661	04/10/26		$899.00
						PO Totals:	**$1,299.00**	**$1,299.00**		**$0.00**

262065 **Bosco Industrial Corp.** **03/06/26** 62175 783.22 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9964	1000.11.4230.400.900.005.1624		4	Replaced temperature/pressure gauge on hot water heating boiler #3.		400.00		
9965	1000.11.4220.500.800.005.1605		1	Boiler temperature/pressure combo gauge back mount, 4 - 100 psi pressure gauges, 4 - 1/4" ball valves		383.22		

9964	1000.11.4230.400.900.005.1624	4	Invoice: 4625	Voucher:	1169	Pay Ref:	Check: 44991	03/13/26		$400.00
9965	1000.11.4220.500.800.005.1605	1	Invoice: 4625	Voucher:	1169	Pay Ref:	Check: 44991	03/13/26		$383.22

PO Totals: **$783.22** **$783.22** **$0.00**

262066 **Bosco Industrial Corp.** **03/06/26** 62176 600.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9967	1000.11.4220.400.800.005.1604	6	DIsconnected barbed Bunsen burner natural gas connection on desk work station tops located in science room	600.00		

9967	1000.11.4220.400.800.005.1604	6	Invoice: 4629	Voucher:	1169	Pay Ref:	Check: 44991	03/13/26		$600.00

PO Totals: **$600.00** **$600.00** **$0.00**

262067 **Charles Moore Arena Inc** **03/06/26** 62244 435.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10181	1000.22.3510.600.381.005.1506	1	Boys Ice Hockey Practice Ice February 25	435.00		

10181	1000.22.3510.600.381.005.1506	1	Invoice: 083	Voucher:	1169	Pay Ref:	Check: 44998	03/13/26		$435.00

PO Totals: **$435.00** **$435.00** **$0.00**

262068 **JP Fine Tuning Inc** **03/06/26** 62225 225.00 Sarah Jane Mason Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10119	1000.11.2420.400.490.001.3524	1	Serviced Yamaha P22 (252645) in chorus room on 1/28; raised pitched and tuned; tightened all hammer flange screws	225.00		

10119	1000.11.2420.400.490.001.3524	1	Invoice: Choir - Tuning	Voucher:	1169	Pay Ref:	Check: 45032	03/13/26		$225.00

PO Totals: **$225.00** **$225.00** **$0.00**

262069 **Limbach Company LLC** **03/06/26** 62158 960.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9897	1000.22.4230.400.900.005.1624	6	1-20-26 - Troubleshoot AHU"s 1-3	960.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9897	1000.22.4230.400.900.005.1624 6	Invoice: 15367	Voucher: 1169	Pay Ref:		Check: 45035	03/13/26	$960.00
					PO Totals:	**$960.00**	**$960.00**	**$0.00**
262070	**Limbach Company LLC**	**03/06/26**	62159	320.00	Ryanna Caivano	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
9898	1000.22.4230.400.900.005.1624	2	RTU 15 Diagnose RTU 15 BMS Issue				320.00		
9898	1000.22.4230.400.900.005.1624 2	Invoice: 15368	Voucher: 1169	Pay Ref:		Check: 45035	03/13/26	$320.00
					PO Totals:	**$320.00**	**$320.00**	**$0.00**
262071	**Limbach Company LLC**	**03/06/26**	62160	960.00	Ryanna Caivano	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
9899	1000.22.4230.400.900.005.1624	6	Trace wiring for outdoor sensor				960.00		
9899	1000.22.4230.400.900.005.1624 6	Invoice: 15369	Voucher: 1169	Pay Ref:		Check: 45035	03/13/26	$960.00
					PO Totals:	**$960.00**	**$960.00**	**$0.00**
262072	**Limbach Company LLC**	**03/06/26**	62161	1,416.00	Chuck Potter	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
9900	1000.11.4230.400.900.005.1624	8	BMS System and Draft in library				1,416.00		
9900	1000.11.4230.400.900.005.1624 8	Invoice: 15371	Voucher: 1185	Pay Ref:		Check: 45127	03/27/26	$1,416.00
					PO Totals:	**$1,416.00**	**$1,416.00**	**$0.00**
262073	**Limbach Company LLC**	**03/06/26**	62162	1,408.00	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
9902	1000.02.4230.400.900.005.1624	8	Service Multiple Heating Units (12-16-25)				1,408.00		
9902	1000.02.4230.400.900.005.1624 8	Invoice: 15387	Voucher: 1169	Pay Ref:		Check: 45035	03/13/26	$1,408.00
					PO Totals:	**$1,408.00**	**$1,408.00**	**$0.00**
262074	**Limbach Company LLC**	**03/06/26**	62163	1,280.00	Ryanna Caivano	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
9903	1000.22.4230.400.900.005.1624	8	Service RTU 1 & AHU 1				1,280.00		
9903	1000.22.4230.400.900.005.1624 8	Invoice: 15388	Voucher: 1169	Pay Ref:		Check: 45035	03/13/26	$1,280.00
					PO Totals:	**$1,280.00**	**$1,280.00**	**$0.00**
262075	**Limbach Company LLC**	**03/06/26**	62164	2,124.00	Chuck Potter	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9904	1000.02.4230.400.900.005.1624		8	12/22/25 Kitchen Ductwork - water leaking from ductwork		1,416.00		
9905	1000.02.4230.400.900.005.1624		4	12/31/25 - secured existing insulation on exhaust fan until material arrives		708.00		

9904	1000.02.4230.400.900.005.1624	8	Invoice: 15389	Voucher: 1185	Pay Ref:	Check: 45127	03/27/26	$1,416.00
9905	1000.02.4230.400.900.005.1624	4	Invoice: 15389	Voucher: 1185	Pay Ref:	Check: 45127	03/27/26	$708.00

PO Totals: **$2,124.00** **$2,124.00** **$0.00**

262076	**Limbach Company LLC**	**03/06/26**	62165	2,832.00	Rick Sirois	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9906	1000.02.4230.400.900.005.1624	16	1/22/26 - Repair heat on HV2 and Nurse Office	2,832.00		

9906	1000.02.4230.400.900.005.1624	16	Invoice: 15391	Voucher: 1169	Pay Ref:	Check: 45035	03/13/26	$2,832.00

PO Totals: **$2,832.00** **$2,832.00** **$0.00**

262077	**Limbach Company LLC**	**03/06/26**	62166	1,062.00	Chuck Potter	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9907	1000.11.4230.400.900.005.1624	6	Service SAHU for Auditorium and Music Hallway, Reset BMS Controls	1,062.00		

9907	1000.11.4230.400.900.005.1624	6	Invoice: 15392	Voucher: 1185	Pay Ref:	Check: 45127	03/27/26	$1,062.00

PO Totals: **$1,062.00** **$1,062.00** **$0.00**

262078	**Limbach Company LLC**	**03/06/26**	62167	320.00	Ryanna Caivano	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9908	1000.22.4230.400.900.005.1624	2	Mini Split in sever room tripped	320.00		

9908	1000.22.4230.400.900.005.1624	2	Invoice: 15393	Voucher: 1169	Pay Ref:	Check: 45035	03/13/26	$320.00

PO Totals: **$320.00** **$320.00** **$0.00**

262079	**Limbach Company LLC**	**03/06/26**	62168	2,560.00	Ryanna Caivano	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9909	1000.22.4230.400.900.005.1624	8	Check Buildings per Rick 1/29/26 Confirm all outdoor air dampers are xlosed to prevent freeze up	1,280.00		
9910	1000.22.4230.400.900.005.1624	8	2/3/26 - clar and address temp alarms and cold rooms.	1,280.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9909	1000.22.4230.400.900.005.1624	8	Invoice: 15394	Voucher: 1169	Pay Ref:		Check: 45035	03/13/26	$1,280.00
9910	1000.22.4230.400.900.005.1624	8	Invoice: 15394	Voucher: 1169	Pay Ref:		Check: 45035	03/13/26	$1,280.00
							PO Totals:	**$2,560.00**	**$2,560.00**	**$0.00**

262080 Tony Kent Arena — **03/06/26** — 62197 — 4,343.00 — Karen Guillemette — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10051	1000.22.3510.600.381.005.1506	1	February 2026 Boys Hockey Ice rental	4,343.00		

10051	1000.22.3510.600.381.005.1506	1	Invoice: 001153	Voucher: 1169	Pay Ref:		Check: 45044	03/13/26	$4,343.00
							PO Totals:	**$4,343.00**	**$4,343.00**	**$0.00**

262081 The Pappas Co Inc — **03/06/26** — 62174 — 4,285.00 — Ryanna Caivano — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9957	1000.22.4220.420.800.005.1604	1	Replaced limit switch gear rod	3,900.00		
9958	1000.22.4220.500.800.005.1605	1	Materials	385.00		

9957	1000.22.4220.420.800.005.1604	1	Invoice: 22446	Voucher: 1169	Pay Ref:		Check: 45064	03/13/26	$3,900.00
9958	1000.22.4220.500.800.005.1605	1	Invoice: 22446	Voucher: 1169	Pay Ref:		Check: 45064	03/13/26	$385.00
							PO Totals:	**$4,285.00**	**$4,285.00**	**$0.00**

262082 Town of Harwich - Police Department — **03/06/26** — 62179 — 900.00 — Karen Guillemette — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10000	1000.22.3510.400.352.005.1504	3	Police details for basketball 2/9/26, 2/10/26, 2/12/26	900.00		

10000	1000.22.3510.400.352.005.1504	3	Invoice: 26-000377	Voucher: 1169	Pay Ref:		Check: 45068	03/13/26	$900.00
							PO Totals:	**$900.00**	**$900.00**	**$0.00**

262083 Town of Dennis - Police Department — **03/06/26** — 62229 — 600.00 — Karen Guillemette — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10132	1000.22.3510.400.352.005.1504	2	Boys Ice Hockey Details 2/27/26	600.00		

10132	1000.22.3510.400.352.005.1504	2	Invoice: 26-000264	Voucher: 1169	Pay Ref:		Check: 45067	03/13/26	$600.00
							PO Totals:	**$600.00**	**$600.00**	**$0.00**

262084 Cape Cod Oil & Propane — **03/06/26** — 62189 — 1,254.86 — Matt Kolva — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10039	1000.11.4220.600.800.005.1605	155.8	MRMS - fuel for generator	621.64		
10072	1000.11.4220.600.800.005.1605	159.1	fuel for generator	633.22		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
10039	1000.11.4220.600.800.005.1605	155.8	Invoice: 253133	Voucher: 1169	Pay Ref:		Check: 45047	03/13/26		$621.64
10072	1000.11.4220.600.800.005.1605	159.1	Invoice: 253464	Voucher: 1169	Pay Ref:		Check: 45047	03/13/26		$633.22
							PO Totals:	**$1,254.86**	**$1,254.86**	**$0.00**

262085 **Butler Sporting Goods** **03/08/26** 62243 6,974.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10165	1000.22.3510.500.352.005.1505	6	Baseball practice balls per dozen	270.00		
10166	1000.22.3510.500.352.005.1505	20	Baseball game balls Diamond D1-HS Nocsae per dozen	1,770.00		
10167	1000.22.3510.500.352.005.1505	3	soft stitch indoor baseballs	165.00		
10168	1000.22.3510.500.352.005.1505	6	Scorebooks and lineup cards	51.00		
10169	1000.22.3510.500.352.005.1505	8	Baseball Batting helmets	320.00		
10170	1000.22.3510.500.352.005.1505	3	Baseball batting tees	195.00		
10171	1000.22.3510.500.352.005.1505	10	Softball game balls Dudley Thunder Heat Leather per dozen	950.00		
10172	1000.22.3510.500.352.005.1505	2	Softball scorebooks	17.00		
10173	1000.22.3510.500.352.005.1505	30	White boys lacrosse balls per dozen	660.00		
10174	1000.22.3510.500.352.005.1505	20	Girls lacrosse yellow game balls per dozen	440.00		
10175	1000.22.3510.500.352.005.1505	4	2 Boys, 2 Girls Lacrosse scorebooks	42.00		
10176	1000.22.3510.500.352.005.1505	15	Tennis game balls: Wilson Championship XD per case	1,425.00		
10177	1000.22.3510.500.352.005.1505	2	Tennis scorebooks	24.00		
10180	1000.22.3510.500.352.005.1505	3	Track Starting Blocks: Model 1114	545.00		
10179	1000.22.3510.500.352.005.1505	1	Track recovery bands	100.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10165	1000.22.3510.500.352.005.1505	6	Invoice: 014170	Voucher: 1185	Pay Ref:		Check: 45099	03/27/26	$270.00
10166	1000.22.3510.500.352.005.1505	20	Invoice: 014170	Voucher: 1185	Pay Ref:		Check: 45099	03/27/26	$1,770.00
10167	1000.22.3510.500.352.005.1505	3	Invoice: 014170	Voucher: 1185	Pay Ref:		Check: 45099	03/27/26	$165.00
10168	1000.22.3510.500.352.005.1505	6	Invoice: 014170	Voucher: 1185	Pay Ref:		Check: 45099	03/27/26	$51.00
10169	1000.22.3510.500.352.005.1505	8	Invoice: 014170	Voucher: 1185	Pay Ref:		Check: 45099	03/27/26	$320.00
10170	1000.22.3510.500.352.005.1505	3	Invoice: 014170	Voucher: 1185	Pay Ref:		Check: 45099	03/27/26	$195.00
10171	1000.22.3510.500.352.005.1505	10	Invoice: 014170	Voucher: 1185	Pay Ref:		Check: 45099	03/27/26	$950.00
10172	1000.22.3510.500.352.005.1505	2	Invoice: 014170	Voucher: 1185	Pay Ref:		Check: 45099	03/27/26	$17.00
10173	1000.22.3510.500.352.005.1505	30	Invoice: 014170	Voucher: 1185	Pay Ref:		Check: 45099	03/27/26	$660.00
10174	1000.22.3510.500.352.005.1505	20	Invoice: 014170	Voucher: 1185	Pay Ref:		Check: 45099	03/27/26	$440.00
10175	1000.22.3510.500.352.005.1505	4	Invoice: 014170	Voucher: 1185	Pay Ref:		Check: 45099	03/27/26	$42.00
10176	1000.22.3510.500.352.005.1505	5	Invoice: 014170	Voucher: 1185	Pay Ref:		Check: 45099	03/27/26	$475.00
10176	1000.22.3510.500.352.005.1505	10	Invoice: 014745	Voucher: 1203	Pay Ref:		Check: 45169	04/10/26	$950.00
10177	1000.22.3510.500.352.005.1505	2	Invoice: 014170	Voucher: 1185	Pay Ref:		Check: 45099	03/27/26	$24.00
10180	1000.22.3510.500.352.005.1505	3	Invoice: 014170	Voucher: 1185	Pay Ref:		Check: 45099	03/27/26	$545.00
						PO Totals:	**$6,974.00**	**$6,874.00**	**$0.00**

262086 **Johnson Controls Fire Protection LP** **03/08/26** 62191 2,901.15 Matt Kolva Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10043	1000.22.4220.420.800.005.1604	1	MRHS. Annual Fire alarm test and sprinkler test to be performed with documented results.	2,901.15		

10043	1000.22.4220.420.800.005.1604	1	Invoice: 25239691	Voucher: 1185	Pay Ref:		Check: 45124	03/27/26	$2,901.15
						PO Totals:	**$2,901.15**	**$2,901.15**	**$0.00**

262087 **Thyng, Holly A** **03/08/26** 62217 176.90 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10109	1000.30.4450.600.926.005.1656	1	Mileage reimbursement for METAA Cybersecurity conference on March 19 & 20, 2026 in Marlborough MA, 244 miles x .725 = $176.90	176.90		

10109	1000.30.4450.600.926.005.1656	1	Invoice: METAA 3/26	Voucher: 1203	Pay Ref:		Check: 45197	04/10/26	$176.90
						PO Totals:	**$176.90**	**$176.90**	**$0.00**

262088 **Staples Contract & Commercial, Inc** **03/08/26** 62177 852.57 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9968	1000.22.4220.500.800.005.1605		3		Armstrong ultima beveled tegular edge ceiling tile	852.57		
9968	1000.22.4220.500.800.005.1605	3	Invoice: 6058417031	Voucher: 1203	Pay Ref:	Check: 45232	04/10/26	$852.57
						PO Totals:	**$852.57**	**$852.57**	**$0.00**
262089	**The Vertex Companies LLC**	**03/08/26**	62193	3,900.00	Matt Kolva	Undesignated		Purchase Order
Item #	Account Number		Qty		Description		Amount	Amount Paid	Encumbrance
10047	1000.30.4220.400.760.005.1604		1		AHERA 3-Year Re-Inspections (CES and MRMS)		3,900.00		
10047	1000.30.4220.400.760.005.1604	1	Invoice: 0289787	Voucher: 1185	Pay Ref:	Check: 45146	03/27/26	$3,900.00
						PO Totals:	**$3,900.00**	**$3,900.00**	**$0.00**
262090	**Yarletts, MacKenzie**	**03/08/26**	62199	287.96	Roberta Simmons	Undesignated		Purchase Order
Item #	Account Number		Qty		Description		Amount	Amount Paid	Encumbrance
10055	1000.30.4450.600.926.005.1656		1		Hotel for METAA conference March 19, 2026, Best Western Royal Plaza Hotel		134.26		
10059	1000.30.4450.600.926.005.1656		1		Mileage to travel to METAA conference in Marlborough MA, 212 miles x .725 = $153.70		153.70		
10055	1000.30.4450.600.926.005.1656	1	Invoice: METAA 3/26	Voucher: 1203	Pay Ref:	Check: 45203	04/10/26	$134.26
10059	1000.30.4450.600.926.005.1656	1	Invoice: METAA 3/26	Voucher: 1203	Pay Ref:	Check: 45203	04/10/26	$153.70
						PO Totals:	**$287.96**	**$287.96**	**$0.00**
262091	**Harris-Warren Commerical Kitchens, LLC**	**03/08/26**	62181	678.05	Mac Noks	Undesignated		Purchase Order
Item #	Account Number		Qty		Description		Amount	Amount Paid	Encumbrance
10006	8300.02.3400.400.900.005.2940		1		01/20/2026 Austin: Avantco milk cooler 8382- Gathered info for needed gaskets		0.00		
10007	8300.02.3400.500.340.550.2940		1		Vinyl Compression Front Door Side Gasket Strip for MC Series		68.23		
10015	8300.02.3400.500.340.550.2940		2		Horizontal Front Door Gasket Strip for MC34-HC		136.46		
10009	8300.02.3400.400.900.005.2940		0.5		01/28/2026 Austin: Avantco milk cooler 8382- Replaced gaskets, more are needed.		90.00		
10012	8300.02.3400.500.340.550.2940		2		Door Gasket		203.36		
10013	8300.02.3400.400.900.005.2940		1		02/13/2026 Austin: Avantco milk cooler 8382- Replaced remaining gaskets on milk cooler.		180.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10006	8300.02.3400.400.900.005.2940	1	Invoice: WO-059876-S	Voucher: 1166	Pay Ref:	Check: 44968	03/13/26		$0.00
10007	8300.02.3400.500.340.550.2940	1	Invoice: WO-059876-S	Voucher: 1166	Pay Ref:	Check: 44968	03/13/26		$68.23
10009	8300.02.3400.400.900.005.2940	0.5	Invoice: WO-059876-S	Voucher: 1166	Pay Ref:	Check: 44968	03/13/26		$90.00
10012	8300.02.3400.500.340.550.2940	2	Invoice: WO-059876-S	Voucher: 1166	Pay Ref:	Check: 44968	03/13/26		$203.36
10013	8300.02.3400.400.900.005.2940	1	Invoice: WO-059876-S	Voucher: 1166	Pay Ref:	Check: 44968	03/13/26		$180.00
10015	8300.02.3400.500.340.550.2940	2	Invoice: WO-059876-S	Voucher: 1166	Pay Ref:	Check: 44968	03/13/26		$136.46
						PO Totals:	**$678.05**	**$678.05**	**$0.00**

262092 **Entertainment Rigging Services LLC** **03/08/26** 62241 1,500.00 Matt Kolva Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10162	1000.11.4230.400.900.005.1624	1	MRMS: ANSI E1.47-2017 requires annual inspections of rigging systems. To be conducted by an ETCP Certified Rigger.	1,500.00		
			PO Totals:	**$1,500.00**	**$0.00**	**$0.00**

262093 **METAA** **03/08/26** 62200 150.00 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10056	1000.30.4450.600.926.005.1656	1	Registration fee for Mackenzie yarletts for 2026 Cybersecurity & Data Summit, March 19 & 20, 2026	150.00		

10056	1000.30.4450.600.926.005.1656	1	Invoice: 2609	Voucher: 1203	Pay Ref:	Check: 45570	06/09/26		$150.00
						PO Totals:	**$150.00**	**$150.00**	**$0.00**

262094 **Loureiro, Cristina O** **03/08/26** 62231 156.60 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10137	1000.30.4450.600.926.005.1656	1	Mileage reimbursement tp attend METAA conference on March 20, 2026, 216 miles x .725 = $156.60	156.60		

10137	1000.30.4450.600.926.005.1656	1	Invoice: METAA 3/26	Voucher: 1203	Pay Ref:	Check: 45183	04/10/26		$156.60
						PO Totals:	**$156.60**	**$156.60**	**$0.00**

262095 **Kaleidoscope Imprints Inc.** **03/09/26** 62261 309.40 Matt Kolva Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10239	1000.02.4110.500.770.005.1565	1	(2) 88007 men""s 3 in 1 parka with Dobby trim 1-XL ($148.25) and 1-XXL Navy ($141.15) and Fleece LIner (2 X $20.00)	309.40		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.02.4110.500.770.005.1565	1	Invoice: 54974		Voucher: 1234	Pay Ref:	Check: 45515	05/29/26		$309.40
						PO Totals:	**$309.40**	**$309.40**		**$0.00**

262096	**Jones, Melinda L**	**03/09/26**	62252	225.00	Melinda Jones	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10198	1000.22.3520.500.385.005.1523	9	National Chinese Honor Society graduation honor cords	225.00		

10198	1000.22.3520.500.385.005.1523	9	Invoice: Honors Cords		Voucher: 1185	Pay Ref:	Check: 45130	03/27/26		$225.00
						PO Totals:	**$225.00**	**$225.00**		**$0.00**

262097	**Amazon**	**03/09/26**	62253	421.27	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10199	1000.01.2210.500.210.005.3425	2	Swingline Commercial Stapler, 20 Sheet Capacity, Jam Free, Metal, 2 Pack, Black (44401AZ)	37.84		
10211	1000.01.2210.500.210.005.3425	1	Scotch Thermal Laminating Pouches, 200 Count, Clear, 3 mil., Ideal Office or School Supplies, Fits Letter Sized Paper (8.9 in. × 11.4 in.)	29.40		
10212	1000.01.2210.500.210.005.3425	3	GBC Thermal Laminating Film, Rolls, Ultima 65 EZLoad, Nap I, 3 mil, 25" x 250', 2-Pack (3000024EZ)	301.77		
10213	1000.01.2210.500.210.005.3425	1	Tacticai 2000 Raffle Tickets, Smile, Green (1 of 8 Colors), Single Roll, Ticket for Events, Entry, Class Reward, Fundraiser & Prizes	8.79		
10214	1000.01.2210.500.210.005.3425	1	Glue Dots Dot N' Go Glue Dot Dispenser Project Pack with 200 Permanent, Poster, and Removable Double-Sided Adhesive Craft Dots Each, 3/8-Inch $11.50 Typical price: $14.85 Savings: $3.35 (23%) Business Price In Stock	11.50		
10215	1000.01.2210.500.210.005.3425	1	Tacticai 2000 Raffle Tickets, Smile, Pink (1 of 8 Colors), Single Roll, Ticket for Events, Entry, Class Reward, Fundraiser & Prizes	8.79		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.01.2210.500.210.005.3425	1		Tacticai 2000 Raffle Tickets, Smile, Blue (1 of 8 Colors), Single Roll, Ticket for Events, Entry, Class Reward, Fundraiser & Prizes	8.79				
10218	1000.01.2210.500.210.005.3425	1		Amazon Basics File Folders with Tabs for Filing, 1/3-Cut Tab, Assorted Positions, 8.5x11 inches, Letter Size, Manila, Pack of 100	14.39				

10199	1000.01.2210.500.210.005.3425	2	Invoice:	1NQF-RWRD-V4C3	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26		$37.70
10211	1000.01.2210.500.210.005.3425	1	Invoice:	1NQF-RWRD-V4C3	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26		$29.40
10212	1000.01.2210.500.210.005.3425	3	Invoice:	1NQF-RWRD-V4C3	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26		$301.77
10213	1000.01.2210.500.210.005.3425	1	Invoice:	1NQF-RWRD-V4C3	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26		$8.79
10214	1000.01.2210.500.210.005.3425	1	Invoice:	1NQF-RWRD-V4C3	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26		$11.50
10215	1000.01.2210.500.210.005.3425	1	Invoice:	1NQF-RWRD-V4C3	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26		$8.79
10216	1000.01.2210.500.210.005.3425	1	Invoice:	1NQF-RWRD-V4C3	Voucher:	1185	Pay Ref:	Check:	45094	03/27/26		$8.79
10218	1000.01.2210.500.210.005.3425	1	Invoice:	16YD-J61W-P3M4	Voucher:	1212	Pay Ref:	Check:	45282	05/01/26		$14.39
							PO Totals:		**$421.27**	**$421.13**		**$0.00**

262098 **Amazon** **03/09/26** 62257 192.23 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10232	1000.01.2210.500.210.005.3425	1	Shuttle Art Mechanical Pencils, 210 Pack Bulk Mechanical Pencils 0.7mm Medium Point, HB #2 Lead, Assorted Barrels, Office School Supplies	25.99		
10229	1000.01.2210.500.210.005.3425	2	School Smart Graph Papers - 8-1/2 x 11 , 1/4 Rule, Two Sides - Pack of 500, White	30.18		
10230	1000.01.2210.500.210.005.3425	2	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	21.82		
10231	1000.01.2210.500.210.005.3425	4	Pendaflex Portable File Box with File Rails, Simple Document Storage, File Bin for Home and Office, Hinged Lid with Double Latch Closure, Black, 3 Black Letter Size Hanging Folders Included (41742AMZ)	114.24		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10229	1000.01.2210.500.210.005.3425	2	Invoice: 1CG1-HKPT-HD3D	Voucher: 1185	Pay Ref:		Check: 45094	03/27/26	$30.18
10230	1000.01.2210.500.210.005.3425	2	Invoice: 1CG1-HKPT-HD3D	Voucher: 1185	Pay Ref:		Check: 45094	03/27/26	$21.82
10231	1000.01.2210.500.210.005.3425	4	Invoice: 1CG1-HKPT-HD3D	Voucher: 1185	Pay Ref:		Check: 45094	03/27/26	$114.24
10232	1000.01.2210.500.210.005.3425	1	Invoice: 1CG1-HKPT-HD3D	Voucher: 1185	Pay Ref:		Check: 45094	03/27/26	$25.99
							PO Totals:	**$192.23**	**$192.23**	**$0.00**

262099 **Kolva, Matthew S** **03/09/26** 62219 75.98 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10271	1000.30.4230.500.800.005.1625	1	Parts for chainsaw for tree removal after blizzard	75.98		

10271	1000.30.4230.500.800.005.1625	1	Invoice: PARTS	Voucher: 1169	Pay Ref:		Check: 45039	03/13/26	$75.98
							PO Totals:	**$75.98**	**$75.98**	**$0.00**

262100 **Pearl Construction** **03/11/26** 62277 6,983,000.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10289	9525.30.7200.000.864.005.1741	1	GC Services – MRMS Building Project	6,983,000.00		

10289	9525.30.7200.000.864.005.1741	1	Invoice: 4 - mrsd	Voucher: 1197	Pay Ref:		Check: 45248	04/10/26	$254,124.05
10289	9525.30.7200.000.864.005.1741	1	Invoice: 5 - MRSD	Voucher: 1223	Pay Ref:		Check: 45380	05/15/26	$887,866.68
10289	9525.30.7200.000.864.005.1741	1	Invoice: 6 - MRSD	Voucher: 1245	Pay Ref:		Check: 45668	06/12/26	$1,301,705.54
10289	9525.30.7200.000.864.005.1741	1	Invoice: 1 - MRSD	Voucher: 1176	Pay Ref:		Check: 44962	03/13/26	$278,806.07
10289	9525.30.7200.000.864.005.1741	1	Invoice: 3 - MRSD	Voucher: 1176	Pay Ref:		Check: 44962	03/13/26	$33,140.75
10289	9525.30.7200.000.864.005.1741	1	Invoice: 2 - MRSD	Voucher: 1176	Pay Ref:		Check: 44962	03/13/26	$51,585.00
							PO Totals:	**$6,983,000.00**	**$2,807,228.09**	**$4175771.91**

262101 **Amazon** **03/12/26** 62301 171.69 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10356	3056.30.6200.500.400.110.3042	1	Supplies for Parent University, March 16	171.69		

10356	3056.30.6200.500.400.110.3042	1	Invoice: 14CH-FXPJ-NDRJ	Voucher: 1203	Pay Ref:		Check: 45159	04/10/26	$171.69
							PO Totals:	**$171.69**	**$171.69**	**$0.00**

262102 **MA Assoc for Jazz Education Inc** **03/12/26** 62251 350.00 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10197	8501.22.3520.600.388.600.2960	1	State Final MAJE Competition on Saturday, March 14, 2026	350.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262103	St Peter Landscape Inc	03/12/26	62268	9,000.00	Matt Kolva	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10256	1000.22.4210.420.760.005.1594	1500	MRHS - Tree work due to winter storm High SchoolMonomoy High School Remove split tree/limbs on baseball field fence far right side of property 250.00 250.00 Monomoy High School Remove split tree right side of building and downed pine tree far left side of property/near bus exit 500.00 500.00 Monomoy High School Flush cut and remove scrub pine trees near walkway/irrigation controller on left side of building	1,500.00		
10373	1000.11.4210.420.760.005.1594	2000	MRMS Remove downed trees, brush, tree limbs around entire school building, post storm clean up	2,000.00		
10374	1000.02.4210.400.760.005.1594	3500	HES move downed trees, brush, tree limbs around entire school building, post storm clean up	3,500.00		
10259	1000.01.4210.420.760.005.1594	2000	CES remove downed trees, tree limbs, brush, remove trees that are split/compromised, post storm clean up	2,000.00		

10197	8501.22.3520.600.388.600.2960	1	Invoice:	26STFNL 3	Voucher:	1224	Pay Ref:	Check:	45430	05/15/26	$350.00
							PO Totals:	**$350.00**		**$350.00**	**$0.00**
10256	1000.22.4210.420.760.005.1594	1500	Invoice:	11257	Voucher:	1203	Pay Ref:	Check:	45231	04/10/26	$1,500.00
10259	1000.01.4210.420.760.005.1594	2000	Invoice:	11260	Voucher:	1203	Pay Ref:	Check:	45231	04/10/26	$2,000.00
10373	1000.11.4210.420.760.005.1594	2000	Invoice:	11259	Voucher:	1203	Pay Ref:	Check:	45231	04/10/26	$2,000.00
10374	1000.02.4210.400.760.005.1594	3500	Invoice:	11258	Voucher:	1203	Pay Ref:	Check:	45231	04/10/26	$3,500.00
							PO Totals:	**$9,000.00**		**$9,000.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262104	**Really Good Stuff**	**03/17/26**	62151	32.97	Sandy Foster-Smith	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10515	1000.02.2430.500.400.001.3535	1	Really Good Stuff® Sensory Fidget Tactile Tokens – Set of 8	9.99		
10516	1000.02.2430.500.400.001.3535	1	Helix Fidget Toy–Single Unit Item #709852	5.99		
10517	1000.02.2430.500.400.001.3535	1	Bouncy Band® For Chairs – 1 bouncy band Item #904550BK	16.99		

10515	1000.02.2430.500.400.001.3535	1	Invoice: 9151998	Voucher:	1203	Pay Ref:	Check: 45225	04/10/26		$9.99
10516	1000.02.2430.500.400.001.3535	1	Invoice: 9151998	Voucher:	1203	Pay Ref:	Check: 45225	04/10/26		$5.99
10517	1000.02.2430.500.400.001.3535	1	Invoice: 9151998	Voucher:	1203	Pay Ref:	Check: 45225	04/10/26		$16.99
						PO Totals:	**$32.97**	**$32.97**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262105	**MMEA**	**03/19/26**	62211	235.00	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10096	1000.22.2356.615.400.001.3498	1	Registration for MA Music Educators Association ANNUAL All–State Conference (March 20, 2026)	235.00		

10096	1000.22.2356.615.400.001.3498	1	Invoice: 47683	Voucher:	1203	Pay Ref:	Check: 45212	04/10/26		$235.00
						PO Totals:	**$235.00**	**$235.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262106	**Amazon**	**03/19/26**	62216	62.99	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10108	1000.01.4110.500.770.005.1565	1	pk. of 10 time delay fuses	62.99		

10108	1000.01.4110.500.770.005.1565	1	Invoice: 1MPJ-C9PJ-3WGF	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$62.99
						PO Totals:	**$62.99**	**$62.99**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262107	**Amazon**	**03/19/26**	62221	31.11	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10114	1000.02.4225.500.900.005.1615	1	ULTRATECH POWER PRODUCTS 1250 F1 12 VOLT 5.0 AH SEAL LEAD ACID BATTERY FOR DOOR SECURITY SYSTEM	31.11		

10114	1000.02.4225.500.900.005.1615	1	Invoice: 1CL3-RKCK-674Y	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$26.45
						PO Totals:	**$31.11**	**$26.45**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262108	**Amazon**	**03/19/26**	62254	92.60	Laura Weatherup	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10205	1000.11.2430.500.600.002.3535	1	Classic Trouble & Classic Sorry! [Exclusively Bundled by Brishan]	27.69		
10206	1000.11.2430.500.600.002.3535	1	Official Hasbro Games Jenga Game | Digital Die for 6 More Ways to Play | Original Wood Block Game | Stacking Tower | Ages 6+ | 1+ Players | Party Games	7.49		
10207	1000.11.2430.500.600.002.3535	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	8.89		
10208	1000.11.2430.500.600.002.3535	1	Hasbro Gaming Guess Who? Board Game, with People and Pets Cards, The Original Guessing Game for Kids, Ages 6 and Up (Amazon Exclusive)	17.49		
10209	1000.11.2430.500.600.002.3535	1	Teacher Created Resources Synonyms Splat™ Game Grades 2+ (EP62062)	16.68		
10210	1000.11.2430.500.600.002.3535	1	Bjdesign Bjdesign Skip Bo Card Game Bundled with Uno	14.36		

10205	1000.11.2430.500.600.002.3535	1	Invoice: 1Y9L-NLMT-773P	Voucher:	1203	Pay Ref:	Check: 45159	04/10/26		$27.69
10206	1000.11.2430.500.600.002.3535	1	Invoice: 1Y9L-NLMT-773P	Voucher:	1203	Pay Ref:	Check: 45159	04/10/26		$7.49
10207	1000.11.2430.500.600.002.3535	1	Invoice: 1Y9L-NLMT-773P	Voucher:	1203	Pay Ref:	Check: 45159	04/10/26		$8.89
10208	1000.11.2430.500.600.002.3535	1	Invoice: 1Y9L-NLMT-773P	Voucher:	1203	Pay Ref:	Check: 45159	04/10/26		$17.49
10209	1000.11.2430.500.600.002.3535	1	Invoice: 1Y9L-NLMT-773P	Voucher:	1203	Pay Ref:	Check: 45159	04/10/26		$16.68
10210	1000.11.2430.500.600.002.3535	1	Invoice: 1Y9L-NLMT-773P	Voucher:	1203	Pay Ref:	Check: 45159	04/10/26		$14.36
							PO Totals:	**$92.60**	**$92.60**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262109	**Amazon**	**03/19/26**	62269	33.96	Allyson Joy	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10266	1000.02.2430.500.400.001.3535	2	ShinePick Kids Headphones, Over-Ear Girls Boys Gaming Headphones with Microphone and Volume Control for Kids Teens Online School, Travel(Blue)	33.96		

10266	1000.02.2430.500.400.001.3535	2	Invoice: 1HNL-4RQC-6YRG	Voucher:	1203	Pay Ref:	Check: 45159	04/10/26		$33.96
							PO Totals:	**$33.96**	**$33.96**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262110	**Amazon**	**03/19/26**	62273	73.57	Mike Newby	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10273	1000.22.2430.500.410.001.3535		1	2 Pack Glue 11OZ Spray ELMERS Glue		27.85		
10274	1000.22.2430.500.410.001.3535		1	Scotch 600824S Permanent Glue Stick.28 oz, 24/Pack		15.88		
10272	1000.22.2430.500.410.001.3535		2	Elmer's Spray Construction Adhesive, for Long Lasting Bonds on Paper, Canvas, Cardboard, Cork, Photos and More, 397g/14oz		29.84		

10272	1000.22.2430.500.410.001.3535	2	Invoice:	14QM-GKL7-4MMG	Voucher:	1203	Pay Ref:	Check: 45159	04/10/26	$29.84
10273	1000.22.2430.500.410.001.3535	1	Invoice:	14QM-GKL7-4MMG	Voucher:	1203	Pay Ref:	Check: 45159	04/10/26	$27.85
10274	1000.22.2430.500.410.001.3535	1	Invoice:	14QM-GKL7-4MMG	Voucher:	1203	Pay Ref:	Check: 45159	04/10/26	$15.88

PO Totals: **$73.57** **$73.57** **$0.00**

262111 **Amazon** **03/19/26** 62274 11.69 Stephen Cass Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10275	1000.22.2430.500.465.001.3535	1	3 Gram (Pack of 48) Single Use Super Glue Liquid, Super Fast, Thin & Strong Adhesive Superglue, Cyanoacrylate Glue for Hard Plastics, DIY Craft, Ceramics, Leather, Metal Etc	11.69		

10275	1000.22.2430.500.465.001.3535	1	Invoice:	1RF1-R1GP-7THP	Voucher:	1203	Pay Ref:	Check: 45159	04/10/26	$11.69

PO Totals: **$11.69** **$11.69** **$0.00**

262112 **Amazon** **03/19/26** 62280 124.32 Reuben Bowman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10284	1000.22.2430.500.500.001.3535	1	Paper Mate Arrowhead Pink Cap Erasers, 144 Count (73015), Rubber	7.36		
10285	1000.22.2430.500.500.001.3535	10	DECSZDY Replacement for Chromebook Charger 45W USB C;Compatible with HP Chromebook X360 14-ca051wm 14-ca052wm 14-ca091wm ca061dx 14-ca0061dx 14-ca060nr 14-ca020nr 14-ca043cl Power Supply Adapter	87.00		
10286	1000.22.2430.500.500.001.3535	1	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 360 Count Bulk Pack	29.96		

10284	1000.22.2430.500.500.001.3535	1	Invoice:	1T14-FK7M-6CVV	Voucher:	1203	Pay Ref:	Check: 45159	04/10/26	$7.36
10285	1000.22.2430.500.500.001.3535	10	Invoice:	1T14-FK7M-6CVV	Voucher:	1203	Pay Ref:	Check: 45159	04/10/26	$87.00
10286	1000.22.2430.500.500.001.3535	1	Invoice:	1T14-FK7M-6CVV	Voucher:	1203	Pay Ref:	Check: 45159	04/10/26	$29.96

PO Totals: **$124.32** **$124.32** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262113	**Amazon**	**03/19/26**	62287	536.98	Dustan Burns	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10298	1000.22.2430.500.520.001.3535	1	Bounty Paper Towels Quick Size, White, 16 Family Rolls = 40 Regular Rolls	43.49		
10299	1000.22.2451.830.927.001.3546	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	483.50		
10300	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"	9.99		

10298	1000.22.2430.500.520.001.3535	1	Invoice:	1C6R-6JRN-3K7Y	Voucher:	1203	Pay Ref:	Check:	45159	04/10/26	$43.49
10299	1000.22.2451.830.927.001.3546	1	Invoice:	1C6R-6JRN-3K7Y	Voucher:	1203	Pay Ref:	Check:	45159	04/10/26	$483.50
10300	1000.22.2430.500.520.001.3535	1	Invoice:	1C6R-6JRN-3K7Y	Voucher:	1203	Pay Ref:	Check:	45159	04/10/26	$9.99

PO Totals: **$536.98** **$536.98** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262114	**Amazon**	**03/19/26**	62291	741.68	Michelina Oliver	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10312	8900.22.3520.385.226.000.0000	3	16 Pcs Large Amber Votive Candle Holders, Tealight Ribbed Candle Holders Glass for Thanksgiving Decorations, Amber Glass Candle Holder, Vintage Boho Christmas Table Decorations,	95.67		
10313	8900.22.3520.385.226.000.0000	1	ARTASY Welcome Sign Stand with 6 Leather Straps - Sturdy Wedding Sign Stand & Black Metal Easel Stand for Signs - Ideal for Seating Charts & Event Decor	38.99		
10321	8900.22.3520.385.226.000.0000	1	Lerner Tealight Candles in Clear Cups, 100 Count| 8 Hours Long-Burning White Tea Light Candles| Non-Toxic, Smokeless & Soot-Free Tea Light Warmer Candles | Unscented Party, Décor, Shabbat Tea Candles	29.69		
10315	8900.22.3520.385.226.000.0000	1	GINITIRI 3 inch White Floating Candles, 48 Pack Unscented Floating Candle,8-9 Hours Burning Floating Candles for Centerpieces, 3“ Water Candles for Cylinder Vases, Wedding, Party	33.14		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10316	8900.22.3520.385.226.000.0000		3	Artoid Mode Boho Forest Green 10Pcs Cheesecloth Gauze Table Runner, 120 Inch Seasonal Fabric Kitchen Dining Holiday Table Decor for Home Party Indoor		142.47		
10317	8900.22.3520.385.226.000.0000		1	18 PCS Ribbed Hurricane Glass Candle Holders Bulk - Transparent Cylinder Candle Holders for Pillar Candles, Decorative Candle Hurricane Vases for Centerpieces Wedding Table Decorations		96.99		
10318	8900.22.3520.385.226.000.0000		1	Black Arch Wedding Table Numbers with Stands 1-30, 5x7 Inch Black Acrylic Arch Sign with Holder, Arched Acrylic Table Numbers for Wedding Reception (1-30, 5"x7")		65.99		
10319	8900.22.3520.385.226.000.0000		20	ALPHA Living HOME Natural Rattan Napkin Rings Set of 12 - Handcrafted Cane Serviette Holders for Table Decor, Weddings, Parties, Dinners, Rustic Boho Style Napkin Rings Set (Brown)		251.80		
10320	8900.22.3520.385.226.000.0000		1	Order Discount		(13.06)		

10312	8900.22.3520.385.226.000.0000	3	Invoice:	19P3-GX63-WF63	Voucher:	1210	Pay Ref:	Check:	1667	05/01/26	$95.67
10313	8900.22.3520.385.226.000.0000	1	Invoice:	19P3-GX63-WF63	Voucher:	1210	Pay Ref:	Check:	1667	05/01/26	$38.99
10315	8900.22.3520.385.226.000.0000	1	Invoice:	19P3-GX63-WF63	Voucher:	1210	Pay Ref:	Check:	1667	05/01/26	$33.14
10316	8900.22.3520.385.226.000.0000	3	Invoice:	19P3-GX63-WF63	Voucher:	1210	Pay Ref:	Check:	1667	05/01/26	$142.47
10317	8900.22.3520.385.226.000.0000	1	Invoice:	19P3-GX63-WF63	Voucher:	1210	Pay Ref:	Check:	1667	05/01/26	$96.99
10318	8900.22.3520.385.226.000.0000	1	Invoice:	19P3-GX63-WF63	Voucher:	1210	Pay Ref:	Check:	1667	05/01/26	$65.99
10319	8900.22.3520.385.226.000.0000	20	Invoice:	19P3-GX63-WF63	Voucher:	1210	Pay Ref:	Check:	1667	05/01/26	$251.80
10320	8900.22.3520.385.226.000.0000	1	Invoice:	19P3-GX63-WF63	Voucher:	1210	Pay Ref:	Check:	1667	05/01/26	($13.06)
10321	8900.22.3520.385.226.000.0000	1	Invoice:	19P3-GX63-WF63	Voucher:	1210	Pay Ref:	Check:	1667	05/01/26	$29.69

PO Totals: **$741.68** **$741.68** **$0.00**

262115 **Amazon** **03/19/26** 62297 28.99 Julia Blois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10323	8513.02.2415.500.049.350.3515	1	CC5 Mini Grant- Toyssa Wooden Play Kitchen Accessories Montessori Toys for Toddlers 3-5, Play Dishes for Kids Kitchen with Realistic Dishes & Plates & Tableware, Christmas Birthday Gifts for 3 4 5 6 Years Girls Boys	28.99		

10323	8513.02.2415.500.049.350.3515	1	Invoice:	1NP6-P4H3-7DLT	Voucher:	1203	Pay Ref:	Check:	45159	04/10/26	$28.99

PO Totals: **$28.99** **$28.99** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262116	**Amazon**	**03/19/26**	62304	379.31	Betsy Casey	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10339	1000.22.2710.500.270.001.3565	2	PILOT G2 Premium Refillable & Retractable Rolling Ball Gel Pens, Fine Point, Blue Ink, 12 Count (31021)	27.90		
10340	1000.22.2710.500.270.001.3565	3	Aimoh 100 10 x 13 Self-Seal Security White Catalog Envelopes - 28lb, 100 Count, Security Tinted, Ultra Strong Quick-Seal, 10x13 inch (39100)	65.37		
10350	1000.22.2710.500.270.001.3565	1	Amazon Basics Disposable Clear Assorted Cutlery Set, Premium Quality, 192 Count, Large Combo Pack Forks, Spoon and Knives	9.59		
10342	1000.22.2710.500.270.001.3565	1	Amazon Basics Heavy Duty Scrub Sponges, Dual-Sided Design, Yellow/Green, 6-Pack, Packaging may vary	3.43		
10343	1000.22.2710.500.270.001.3565	2	Amazon Basics Dish Soap, Dishwashing Liquid, Grease-Cutting Power, Fresh Scent, Phosphate Free, 50 Fl Oz, Pack of 1	12.50		
10344	1000.22.2710.500.270.001.3565	2	Officemate Standard Staples, 5 Boxes of 5,000 (25,000 Total), 1/4? Full-Strip General Purpose Staples, Fits Standard Desktop and Office Staplers, 20-Sheet Capacity	16.56		
10345	1000.22.2710.500.270.001.3565	2	Staples Multipurpose Paper, 8 1/2 x 11, 3-Hole Punched, Ream, for Office, School & Home	24.68		
10346	1000.22.2710.500.270.001.3565	2	Quality Park Tyvek Envelopes, 100 Pack, Large 10 x 13 Envelopes, First Class Border, Easy-to-Open Tamper Evident Pull Strip, Rip, Puncture & Water Resistant Self Sealing Mailing Envelopes, White	157.52		
10347	1000.22.2710.500.270.001.3565	3	Pilot G2 Premium Gel Pens, Black Pens, Bold Point 1 mm, 12 Black	41.37		
10348	1000.22.2710.500.270.001.3565	1	POSATE Heavy Weight Plastic Forks, Clear Disposable, 100 Count	11.44		
10349	1000.22.2710.500.270.001.3565	1	(12 Pack) Lined Sticky Notes 4x6 in,Large Notepads with Lines,Ruled Stickies Super Sticking Power,Office School Memo Note Pads Bright Colors,Post on Windows Doors,Recyclable,Easy to Write on	8.95		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
10339	1000.22.2710.500.270.001.3565	2	Invoice: 1WP9-QRX4-KH3V	Voucher: 1203	Pay Ref:		Check: 45159	04/10/26		$27.90
10340	1000.22.2710.500.270.001.3565	3	Invoice: 1WP9-QRX4-KH3V	Voucher: 1203	Pay Ref:		Check: 45159	04/10/26		$65.37
10342	1000.22.2710.500.270.001.3565	1	Invoice: 1WP9-QRX4-KH3V	Voucher: 1203	Pay Ref:		Check: 45159	04/10/26		$3.43
10343	1000.22.2710.500.270.001.3565	2	Invoice: 1WP9-QRX4-KH3V	Voucher: 1203	Pay Ref:		Check: 45159	04/10/26		$12.50
10344	1000.22.2710.500.270.001.3565	2	Invoice: 1WP9-QRX4-KH3V	Voucher: 1203	Pay Ref:		Check: 45159	04/10/26		$16.56
10345	1000.22.2710.500.270.001.3565	2	Invoice: 1WP9-QRX4-KH3V	Voucher: 1203	Pay Ref:		Check: 45159	04/10/26		$24.68
10346	1000.22.2710.500.270.001.3565	2	Invoice: 1WP9-QRX4-KH3V	Voucher: 1203	Pay Ref:		Check: 45159	04/10/26		$157.52
10347	1000.22.2710.500.270.001.3565	3	Invoice: 1WP9-QRX4-KH3V	Voucher: 1203	Pay Ref:		Check: 45159	04/10/26		$41.37
10348	1000.22.2710.500.270.001.3565	1	Invoice: 1WP9-QRX4-KH3V	Voucher: 1203	Pay Ref:		Check: 45159	04/10/26		$11.44
10349	1000.22.2710.500.270.001.3565	1	Invoice: 1WP9-QRX4-KH3V	Voucher: 1203	Pay Ref:		Check: 45159	04/10/26		$8.95
10350	1000.22.2710.500.270.001.3565	1	Invoice: 1WP9-QRX4-KH3V	Voucher: 1203	Pay Ref:		Check: 45159	04/10/26		$9.59
							PO Totals:	**$379.31**	**$379.31**	**$0.00**

262117 **Amazon** **03/19/26** 62306 16.80 Cheri Armstrong Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10355	1000.22.2430.500.510.001.3535	1	VELCRO Brand Heavy Duty Tape | 16 Foot Roll | Strong Sticky Back Adhesive Holds up to 10 lbs | Industrial Strength Fasteners for Indoor or Outdoor Use | 1-1/2in Width, Black (VEL-30838-USA)	16.80		

10355	1000.22.2430.500.510.001.3535	1	Invoice: 1469-PGT9-6NLW	Voucher: 1203	Pay Ref:		Check: 45159	04/10/26		$16.80
							PO Totals:	**$16.80**	**$16.80**	**$0.00**

262118 **Amazon** **03/19/26** 62308 678.66 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10358	1000.22.4220.500.800.005.1605	10	door stop	116.60		
10359	1000.22.4220.500.800.005.1605	3	rubber tips	28.47		
10360	1000.22.4220.500.800.005.1605	6	kickdown door stops	168.72		
10361	1000.22.4220.500.800.005.1605	1	office chair	164.88		
10362	1000.22.4220.500.800.005.1605	1	refrigerator	199.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10358	1000.22.4220.500.800.005.1605	10	Invoice:	17CF-77T3-9P9F	Voucher: 1203	Pay Ref:	Check: 45159	04/10/26	$116.60
10359	1000.22.4220.500.800.005.1605	3	Invoice:	17CF-77T3-9P9F	Voucher: 1203	Pay Ref:	Check: 45159	04/10/26	$28.47
10360	1000.22.4220.500.800.005.1605	6	Invoice:	17CF-77T3-9P9F	Voucher: 1203	Pay Ref:	Check: 45159	04/10/26	$168.72
10361	1000.22.4220.500.800.005.1605	1	Invoice:	1NT1-RY76-W6W4	Voucher: 1224	Pay Ref:	Check: 45388	05/15/26	$164.88
10362	1000.22.4220.500.800.005.1605	1	Invoice:	17CF-77T3-9P9F	Voucher: 1203	Pay Ref:	Check: 45159	04/10/26	$199.99
							PO Totals:	**$678.66**	**$678.66**	**$0.00**

262119 **Amazon** **03/19/26** 62311 42.76 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10372	1000.22.2210.500.210.005.3425	1	600 WristCo Tyvek Wristbands for Events, 6-Color Variety Pack - Tamper-Proof Design Prevents Reuse - Premium-Grade Bracelets for Hospital & Medical ID, Party, VIP Identifi...	9.88		
10370	1000.22.2210.500.210.005.3425	1	600 WristCo Neon Blue Tyvek Wristbands for Events - Tamper-Proof Design & Fluorescent Color Prevent Reuse Premium-Grade Bracelets for Hospital & Medical ID, P...	9.39		
10371	1000.22.2210.500.210.005.3425	1	Samsill Leather Binder, Classic Collection - Zippered, Executive Presentation Portfolio, 1.5 Inch Round Ring (Holds 325 Sheets), Silver Corner Accents, NavySamsill Leather Binder, Classic Collection - Zippered, Executive Presentation Portfolio, 1.5 Inch Round Ring (Holds 325 Sheets), Silver Corner Accents, Navy	23.49		

10370	1000.22.2210.500.210.005.3425	1	Invoice:	1QP1-NNLN-4YDL	Voucher: 1203	Pay Ref:	Check: 45159	04/10/26	$9.39
10371	1000.22.2210.500.210.005.3425	1	Invoice:	1QP1-NNLN-4YDL	Voucher: 1203	Pay Ref:	Check: 45159	04/10/26	$23.24
10372	1000.22.2210.500.210.005.3425	1	Invoice:	1QP1-NNLN-4YDL	Voucher: 1203	Pay Ref:	Check: 45159	04/10/26	$9.88
							PO Totals:	**$42.76**	**$42.51**	**$0.00**

262120 **Amazon** **03/19/26** 62312 38.82 William Weimer Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10377	8513.02.2415.500.049.350.3515	1	CC5 Mini Grant- Hot Wheels Tracks Expansion Packs Track Pieces & Connectors 4 Packs of 2 (Straight Track)	14.84		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10376	8513.02.2415.500.049.350.3515		1		CC5 Mini Grant- 90 Degree Curved Tracks Compatible with Hotwheels Racing Tracks - Set of 4 with 180 Degree Connection	23.98		

10376	8513.02.2415.500.049.350.3515	1	Invoice:	1DLX-X9YP-L63N	Voucher:	1203	Pay Ref:	Check:	45159	04/10/26	$23.98
10377	8513.02.2415.500.049.350.3515	1	Invoice:	1DLX-X9YP-L63N	Voucher:	1203	Pay Ref:	Check:	45159	04/10/26	$14.84

PO Totals: **$38.82** **$38.82** **$0.00**

262121 **Amazon** **03/19/26** 62315 63.96 Sara Peters Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10380	1000.22.2430.500.450.001.3535	4	Metal Stapler Heavy Duty 50 Sheet Capacity with 1750 Staples and Staple Remover, Full Strip Staplers for Desk, No Jam, Non-Slip for Office & Classroom, Black	63.96		

10380	1000.22.2430.500.450.001.3535	4	Invoice:	1PL7-WQQK-QX19	Voucher:	1203	Pay Ref:	Check:	45159	04/10/26	$63.96

PO Totals: **$63.96** **$63.96** **$0.00**

262122 **Amazon** **03/19/26** 62338 50.17 Michelina Oliver Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10471	8900.22.3520.385.226.000.0000	1	Saintrygo 12 Pcs Prom Crown and Sash Set, Prom King and Queen Tiara Rhinestone Crown Glitter Court Royal Satin Sash for 2026 Graduation Ball Dance Night Party Birthday Accessory(Gold,Classic)	30.99		
10472	8900.22.3520.385.226.000.0000	2	Ribbli 3 Rolls Ivory Ribbon 5/8 Inch x 18Yards Cream White Handmade Cotton Frayed Fringe Ribbons for Wrapping Wedding Invites Bridal Bouquets Baby Shower DIY Crafts Home Decor	19.18		

10471	8900.22.3520.385.226.000.0000	1	Invoice:	14QM-GKL7-VHDN	Voucher:	1210	Pay Ref:	Check:	1667	05/01/26	$30.99
10472	8900.22.3520.385.226.000.0000	2	Invoice:	14QM-GKL7-VHDN	Voucher:	1210	Pay Ref:	Check:	1667	05/01/26	$19.18

PO Totals: **$50.17** **$50.17** **$0.00**

262123 **Amazon** **03/19/26** 62359 263.60 Rachel Barnes Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10543	1000.22.2415.510.432.001.3515	40	Lord of the Flies	263.60		

10543	1000.22.2415.510.432.001.3515	40	Invoice:	1PQT-139R-6VT7	Voucher:	1203	Pay Ref:	Check:	45159	04/10/26	$263.60

PO Totals: **$263.60** **$263.60** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262124	**Albertsons Llc**	**03/19/26**	62279	500.00	Thomas Dadmun	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10283	1000.22.2430.500.589.001.3535	1	Supplies for classroom cooking	500.00		

10283	1000.22.2430.500.589.001.3535	1	Invoice: 00802346	Voucher:	1203	Pay Ref:	Check: 45157	04/10/26		$96.82
10283	1000.22.2430.500.589.001.3535	1	Invoice: 00438586	Voucher:	1224	Pay Ref:	Check: 45386	05/15/26		$125.05
10283	1000.22.2430.500.589.001.3535	1	Invoice: 00807449	Voucher:	1212	Pay Ref:	Check: 45281	05/01/26		$73.20
10283	1000.22.2430.500.589.001.3535	1	Invoice: 00725969	Voucher:	1234	Pay Ref:	Check: 45479	05/29/26		$69.25
						PO Totals:	**$500.00**	**$364.32**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262125	**Armstrong, Cherian**	**03/19/26**	62289	40.00	Cheri Armstrong	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10303	1000.22.2440.600.510.001.3543	1	Reimbursement for Cape Cod Young Professionals Summit Member Admission for Cheri Armstrong	40.00		

10303	1000.22.2440.600.510.001.3543	1	Invoice: CCYP Summit	Voucher:	1212	Pay Ref:	Check: 45304	05/01/26		$40.00
						PO Totals:	**$40.00**	**$40.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262126	**Committee For Children**	**03/19/26**	62240	3,199.00	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10204	1000.30.2455.400.925.002.3553	1	Second Step Grades K-8, Single-Site Pricing, 1 Year License (3/24/26-3/23/2027)	3,199.00		

10204	1000.30.2455.400.925.002.3553	1	Invoice: 2058707	Voucher:	1203	Pay Ref:	Check: 45181	04/10/26		$3,199.00
						PO Totals:	**$3,199.00**	**$3,199.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262127	**Richard, Rosemarie**	**03/19/26**	62212	176.90	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10097	1000.22.2356.615.400.001.3498	244	Mileage reimbursement for driving students to MA Music Educators Association ANNUAL All-State Conference & Festival	176.90		

10097	1000.22.2356.615.400.001.3498	244	Invoice: Mileage-Worcester	Voucher:	1203	Pay Ref:	Check: 45227	04/10/26		$176.90
						PO Totals:	**$176.90**	**$176.90**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262128	**WB Mason Company Inc**	**03/19/26**	62250	3,180.13	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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10195	1000.22.2430.500.400.001.3535			2	GBC EZload Glossy Roll Film, Nap I, 1.5 mil, 25" x 500', Clear, 2 Rolls/Box		287.80		
10196	1000.22.2430.500.400.001.3535			1	GBC Pinnacle 27 EZload Roll Laminator, 27" W, 3 mil Document Thickness, Black/Blue		2,743.56		
11852	1000.22.2430.500.400.001.3535			1	EZ Roll Laminatuin 25X500"		148.77		

10195	1000.22.2430.500.400.001.3535	1	Invoice: 260815076	Voucher:	1203	Pay Ref:	Check: 45244	04/10/26		$143.90
10195	1000.22.2430.500.400.001.3535	1	Invoice: 260935607	Voucher:	1212	Pay Ref:	Check: 45361	05/01/26		$143.90
10195	1000.22.2430.500.400.001.3535	1	Invoice: CM4578798	Voucher:	1212	Pay Ref:	Check: 45361	05/01/26		($143.90)
10195	1000.22.2430.500.400.001.3535	1	Invoice: 260935656	Voucher:	1212	Pay Ref:	Check: 45361	05/01/26		$143.90
10196	1000.22.2430.500.400.001.3535	1	Invoice: 260898011	Voucher:	1203	Pay Ref:	Check: 45244	04/10/26		$2,743.56
11852	1000.22.2430.500.400.001.3535	1	Invoice: 260961857	Voucher:	1224	Pay Ref:	Check: 45455	05/15/26		$148.77
							PO Totals:	**$3,180.13**	**$3,180.13**	**$0.00**

262129 **WB Mason Company Inc** **03/19/26** 62286 433.34 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10294	1000.22.2430.500.400.001.3535	2	HP 711, (CZ133A), Original Standard Yield Ink Cartridge, Black, 80 mL	165.44		
10295	1000.22.2430.500.400.001.3535	1	HP 711, (CZ136A), Original Standard Yield Ink Cartridges, Yellow, 29 mL, 3/Pack	89.30		
10296	1000.22.2430.500.400.001.3535	1	HP 711, (CZ134A), Original Standard Yield Ink Cartridges, Cyan, 29 mL, 3/Pack	89.30		
10297	1000.22.2430.500.400.001.3535	1	HP 711, (CZ135A), Original Standard Yield Ink Cartridges, Magenta, 29 mL, 3/Pack	89.30		

10294	1000.22.2430.500.400.001.3535	2	Invoice: 260815330	Voucher:	1203	Pay Ref:	Check: 45244	04/10/26		$165.44
10295	1000.22.2430.500.400.001.3535	1	Invoice: 260831680	Voucher:	1203	Pay Ref:	Check: 45244	04/10/26		$89.30
10296	1000.22.2430.500.400.001.3535	1	Invoice: 260831680	Voucher:	1203	Pay Ref:	Check: 45244	04/10/26		$89.30
10297	1000.22.2430.500.400.001.3535	1	Invoice: 260831680	Voucher:	1203	Pay Ref:	Check: 45244	04/10/26		$89.30
							PO Totals:	**$433.34**	**$433.34**	**$0.00**

262130 **WB Mason Company Inc** **03/19/26** 62340 64.23 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10474	1000.22.2210.500.210.005.3425	1	Bissell BigGreen Commercial BG21™ Pro Sweeper, 7 1/2" Cleaning Path	64.23		

10474	1000.22.2210.500.210.005.3425	1	Invoice: 260831375	Voucher:	1224	Pay Ref:	Check: 45455	05/15/26		$64.23
							PO Totals:	**$64.23**	**$64.23**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262131	**Ingram Library Services**	**03/19/26**	62329	362.22	Sarah Wheaton	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10422	1000.22.2415.510.250.001.3515	1	ALL THE BLUES IN THE SKY	10.07		
10423	1000.22.2415.510.250.001.3515	1	AMER REDUX VISUAL STORIES FROM	13.99		
10424	1000.22.2415.510.250.001.3515	1	BETH IS DEAD	11.19		
10425	1000.22.2415.510.250.001.3515	1	DJ ROSENBLUM BECOMES THE GOAT	11.19		
10426	1000.22.2415.510.250.001.3515	1	DRAGON CURSED LTD/E	12.87		
10427	1000.22.2415.510.250.001.3515	1	FATHOM FALL	11.75		
10428	1000.22.2415.510.250.001.3515	1	FEW BLUE SKIES	11.19		
10429	1000.22.2415.510.250.001.3515	1	HER HIDDEN FIRE (A GOOD MORNIN	12.87		
10430	1000.22.2415.510.250.001.3515	1	HER NAME IN THE SKY	13.99		
10431	1000.22.2415.510.250.001.3515	1	HERE FOR A GOOD TIME	11.19		
10432	1000.22.2415.510.250.001.3515	1	HES SO POSSESSED W/ME	11.19		
10433	1000.22.2415.510.250.001.3515	1	INTO THE WILD	10.37		
10434	1000.22.2415.510.250.001.3515	1	ON THE WINGS OF LA NOCHE	11.19		
10435	1000.22.2415.510.250.001.3515	1	POETRY OF CAR MECHANICS	11.19		
10436	1000.22.2415.510.250.001.3515	1	QUEEN OF FACES	12.87		
10437	1000.22.2415.510.250.001.3515	1	REBEL GIRLS OF ROME	11.19		
10438	1000.22.2415.510.250.001.3515	1	RULES FOR FAKE GIRLFRIENDS	11.20		
10439	1000.22.2415.510.250.001.3515	1	SIBYLLINE (A GOOD MORNING AMER	11.75		
10440	1000.22.2415.510.250.001.3515	1	SKIPSHOCK	11.19		
10441	1000.22.2415.510.250.001.3515	1	SOMETHING TO BE PROUD OF (A NO	14.55		
10442	1000.22.2415.510.250.001.3515	1	SOMETIMES THE GIRL	11.19		
10443	1000.22.2415.510.250.001.3515	1	STAGE SET FOR VILLAINS LTD/E	12.87		
10444	1000.22.2415.510.250.001.3515	1	STORY OF MY ANGER	11.19		
10445	1000.22.2415.510.250.001.3515	1	SUN & THE STARMAKER (DELUXE ED	11.19		
10446	1000.22.2415.510.250.001.3515	1	SWANS DAUGHTER	12.32		
10447	1000.22.2415.510.250.001.3515	1	WHALE EYES	10.63		
10448	1000.22.2415.510.250.001.3515	26	9999999 AUTO PROC W/O PCKT-PRO	38.74		
10449	1000.22.2415.510.250.001.3515	1	9999999 LAMINATED PB COVERS 5M	2.10		
11873	1000.22.2415.500.400.001.3515	1	SHIPPING	15.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
10422	1000.22.2415.510.250.001.3515	1	Invoice: 95878052	Voucher: 1224	Pay Ref:		Check: 45421	05/15/26		$10.07
10423	1000.22.2415.510.250.001.3515	1	Invoice: 96126923	Voucher: 1224	Pay Ref:		Check: 45421	05/15/26		$13.99
10424	1000.22.2415.510.250.001.3515	1	Invoice: 95878052	Voucher: 1224	Pay Ref:		Check: 45421	05/15/26		$11.19
10425	1000.22.2415.510.250.001.3515	1	Invoice: 96126923	Voucher: 1224	Pay Ref:		Check: 45421	05/15/26		$11.19
10426	1000.22.2415.510.250.001.3515	1	Invoice: 95878052	Voucher: 1224	Pay Ref:		Check: 45421	05/15/26		$12.87
10427	1000.22.2415.510.250.001.3515	1	Invoice: 96126923	Voucher: 1224	Pay Ref:		Check: 45421	05/15/26		$11.75
10428	1000.22.2415.510.250.001.3515	1	Invoice: 95878052	Voucher: 1224	Pay Ref:		Check: 45421	05/15/26		$11.19
10429	1000.22.2415.510.250.001.3515	1	Invoice: 95878052	Voucher: 1224	Pay Ref:		Check: 45421	05/15/26		$12.87
10430	1000.22.2415.510.250.001.3515	1	Invoice: 95878052	Voucher: 1224	Pay Ref:		Check: 45421	05/15/26		$13.99
10431	1000.22.2415.510.250.001.3515	1	Invoice: 95878052	Voucher: 1224	Pay Ref:		Check: 45421	05/15/26		$11.19
10432	1000.22.2415.510.250.001.3515	1	Invoice: 95878052	Voucher: 1224	Pay Ref:		Check: 45421	05/15/26		$11.19
10433	1000.22.2415.510.250.001.3515	1	Invoice: 95878052	Voucher: 1224	Pay Ref:		Check: 45421	05/15/26		$10.37
10434	1000.22.2415.510.250.001.3515	1	Invoice: 95878052	Voucher: 1224	Pay Ref:		Check: 45421	05/15/26		$11.19
10435	1000.22.2415.510.250.001.3515	1	Invoice: 95878052	Voucher: 1224	Pay Ref:		Check: 45421	05/15/26		$11.19
10436	1000.22.2415.510.250.001.3515	1	Invoice: 95878052	Voucher: 1224	Pay Ref:		Check: 45421	05/15/26		$12.87
10437	1000.22.2415.510.250.001.3515	1	Invoice: 95878052	Voucher: 1224	Pay Ref:		Check: 45421	05/15/26		$11.19
10438	1000.22.2415.510.250.001.3515	1	Invoice: 95878052	Voucher: 1224	Pay Ref:		Check: 45421	05/15/26		$11.20
10439	1000.22.2415.510.250.001.3515	1	Invoice: 95878052	Voucher: 1224	Pay Ref:		Check: 45421	05/15/26		$11.75
10440	1000.22.2415.510.250.001.3515	1	Invoice: 95878052	Voucher: 1224	Pay Ref:		Check: 45421	05/15/26		$11.19
10441	1000.22.2415.510.250.001.3515	1	Invoice: 95878052	Voucher: 1224	Pay Ref:		Check: 45421	05/15/26		$14.55
10442	1000.22.2415.510.250.001.3515	1	Invoice: 95878052	Voucher: 1224	Pay Ref:		Check: 45421	05/15/26		$11.19
10443	1000.22.2415.510.250.001.3515	1	Invoice: 95878052	Voucher: 1224	Pay Ref:		Check: 45421	05/15/26		$12.87
10444	1000.22.2415.510.250.001.3515	1	Invoice: 95878052	Voucher: 1224	Pay Ref:		Check: 45421	05/15/26		$11.19
10445	1000.22.2415.510.250.001.3515	1	Invoice: 96126923	Voucher: 1224	Pay Ref:		Check: 45421	05/15/26		$11.19
10446	1000.22.2415.510.250.001.3515	1	Invoice: 95878052	Voucher: 1224	Pay Ref:		Check: 45421	05/15/26		$12.32
10447	1000.22.2415.510.250.001.3515	1	Invoice: 95878052	Voucher: 1224	Pay Ref:		Check: 45421	05/15/26		$10.63
10448	1000.22.2415.510.250.001.3515	22	Invoice: 95878052	Voucher: 1224	Pay Ref:		Check: 45421	05/15/26		$32.78
10448	1000.22.2415.510.250.001.3515	4	Invoice: 96126923	Voucher: 1224	Pay Ref:		Check: 45421	05/15/26		$5.96
10449	1000.22.2415.510.250.001.3515	1	Invoice: 95878052	Voucher: 1224	Pay Ref:		Check: 45421	05/15/26		$2.10
11873	1000.22.2415.500.400.001.3515	1	Invoice: 95878052	Voucher: 1224	Pay Ref:		Check: 45421	05/15/26		$2.50
11873	1000.22.2415.500.400.001.3515	1	Invoice: 96126923	Voucher: 1224	Pay Ref:		Check: 45421	05/15/26		$8.50
							PO Totals:	**$362.22**	**$358.22**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262132	**Maguire, Melissa A**	**03/19/26**	62239	275.85	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10159	1000.30.2110.600.600.002.3406	1	Flights for M. Maguire to attend Bend the Arc Conference in Chicago from June 28, to July 1, 2026	275.85		

10159	1000.30.2110.600.600.002.3406	1	Invoice: ARC Conf Flight	Voucher: 1203	Pay Ref:	Check: 45205	04/10/26	$275.85
					PO Totals:	**$275.85**	**$275.85**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262133	**Guillemette, Karen Elizabeth**	**03/19/26**	62302	270.40	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10338	1000.22.2356.615.400.001.3498	1	MSSADA Annual Athletic Directors Conference - Reimbursement for 2 LTC courses (No Credits) - March 24-27, 2026	270.40		

10338	1000.22.2356.615.400.001.3498	1	Invoice: MSSADA Conf	Voucher: 1224	Pay Ref:	Check: 45426	05/15/26	$270.40
					PO Totals:	**$270.40**	**$270.40**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262134	**Oldach, Richard J**	**03/19/26**	62209	1,500.00	Richard Oldach	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10093	8900.22.3520.385.613.000.0000	1	Reimbursement for hotel for Robotics Team field trip to Robotics State Championships from March 6-March 8 in Framingham MA	1,200.00		
10094	8900.22.3520.385.613.000.0000	1	Reimbursement for meals for students on field trip to Robotics State Championship	300.00		

10093	8900.22.3520.385.613.000.0000	1	Invoice: Hotel/Meals Robotics	Voucher: 1193	Pay Ref:	Check: 1663	04/10/26	$1,130.20
10094	8900.22.3520.385.613.000.0000	1	Invoice: Hotel/Meals Robotics	Voucher: 1193	Pay Ref:	Check: 1663	04/10/26	$212.27
					PO Totals:	**$1,500.00**	**$1,342.47**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262135	**Project Lead The Way Inc**	**03/19/26**	62296	1,200.00	Richard Oldach	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10351	1000.22.2356.615.400.001.3498	1	Registration for Richard Oldach for "PLTW Principles of AI" course July 6-10, 2026	1,200.00		

					PO Totals:	**$1,200.00**	**$0.00**	**$1200.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262136	**Family Table Collaborative Inc**	**03/19/26**	62258	750.00	Betsy Casey	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10234	8900.22.3520.385.622.000.0000		1	Donation to Family Table Collaborative on behalf of Interact Club at MRHS		750.00		

10234	8900.22.3520.385.622.000.0000	1	Invoice:	Donation - March26	Voucher:	1184	Pay Ref:	Check:	1660	03/27/26	$750.00

PO Totals: $750.00 $750.00 $0.00

262137 Sims, Carey **03/19/26** 62305 696.10 Rebecca Riley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10353	8500.22.3520.500.388.600.2960	1	Reimbursement to Carey Sims for costume supplies for spring musical "The Addams Family"	696.10		

10353	8500.22.3520.500.388.600.2960	1	Invoice:	Addams Fam Costumes	Voucher:	1203	Pay Ref:	Check:	45175	04/10/26	$696.10

PO Totals: $696.10 $696.10 $0.00

262138 MA Assoc for Jazz Education Inc **03/19/26** 62318 200.00 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10401	8501.22.3520.600.388.600.2960	1	MAJE GOLD MEDAL HATCH SHELL SHOWCASE (3 MAY 2026) Registration Fee	200.00		

10401	8501.22.3520.600.388.600.2960	1	Invoice:	25	Voucher:	1212	Pay Ref:	Check:	45334	05/01/26	$200.00

PO Totals: $200.00 $200.00 $0.00

262139 AmScope **03/19/26** 62288 530.98 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10301	1000.22.2420.500.520.001.3525	1	AmScope 0.5X Magnification Reduction Lens Adapter for C-mount Cameras	55.99		
10302	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	474.99		

10301	1000.22.2420.500.520.001.3525	1	Invoice:	715291	Voucher:	1203	Pay Ref:	Check:	45241	04/10/26	$55.99
10302	1000.22.2420.500.520.001.3525	1	Invoice:	715291	Voucher:	1203	Pay Ref:	Check:	45241	04/10/26	$474.99

PO Totals: $530.98 $530.98 $0.00

262140 Arbor Scientific **03/19/26** 62276 12.50 James Otto Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10278	1000.22.2430.500.520.001.3535	1	Wimshurst Replacement Belt Pair	12.50		

10278	1000.22.2430.500.520.001.3535	1	Invoice:	502530	Voucher:	1212	Pay Ref:	Check:	45285	05/01/26	$12.50

PO Totals: $12.50 $12.50 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262141	**Amaral Bus Co Inc**	**03/19/26**	62294	750.00	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10310	8501.22.3520.400.388.600.2960	1	Transportation to New Bedford High School for MAJE Competition on 3/3/26	750.00		

10310	8501.22.3520.400.388.600.2960	1	Invoice: 1097	Voucher: 1185	Pay Ref:	Check: 45093	03/27/26	$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
262142	**Amaral Bus Co Inc**	**03/19/26**	62339	2,196.00	Dustan Burns	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10473	1000.22.2440.400.400.001.3541	1	Transportation to and from Logan Airport for Australia trip in April 2026	2,196.00		

10473	1000.22.2440.400.400.001.3541	0.5	Invoice: 1171	Voucher: 1224	Pay Ref:	Check: 45387	05/15/26	$1,098.00
10473	1000.22.2440.400.400.001.3541	0.5	Invoice: 1223	Voucher: 1234	Pay Ref:	Check: 45480	05/29/26	$1,098.00
						PO Totals:	**$2,196.00**	**$2,196.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262143	**Mid-Cape Home Center**	**03/19/26**	62278	435.84	Rebecca Riley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10282	8500.22.3520.500.388.600.2960	1	Supplies for Spring Musical set 2026	435.84		

10282	8500.22.3520.500.388.600.2960	1	Invoice: 2602-247383	Voucher: 1212	Pay Ref:	Check: 45340	05/01/26	$118.09
10282	8500.22.3520.500.388.600.2960	1	Invoice: 2602-239923	Voucher: 1203	Pay Ref:	Check: 45209	04/10/26	$317.75
						PO Totals:	**$435.84**	**$435.84**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262144	**Coelho, Vinicius**	**03/19/26**	62292	300.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10308	1000.22.2440.600.400.001.3543	1	Mileage reimbursement for driving students to and from jobs and other student transportation needs for Alternative Learning Program	300.00		

10308	1000.22.2440.600.400.001.3543	1	Invoice: MILEAGE	Voucher: 1224	Pay Ref:	Check: 45454	05/15/26	$142.10
10308	1000.22.2440.600.400.001.3543	1	Invoice: Mileage-OakStAcad	Voucher: 1203	Pay Ref:	Check: 45243	04/10/26	$112.52
						PO Totals:	**$300.00**	**$254.62**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262145	**Gifford, Nancy M**	**03/19/26**	62322	2,020.00	Nancy Gifford	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10406	8900.11.3520.385.613.000.0000	1	Reimbursement for robotics tournament registrations	2,020.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

10406	8900.11.3520.385.613.000.0000	1	Invoice:	Robotics Tourneys	Voucher:	1220	Pay Ref:	Check: 1678	05/15/26		$2,020.00
							PO Totals:	**$2,020.00**	**$2,020.00**		**$0.00**

262146 **Pearson - Clinical Assessment** **03/19/26** 62303 121.70 Elise Johnson-Dryer Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10336	1000.01.2415.500.400.001.3515	1	ESI-3 K Ages 4:6-5:11 Record Forms English Qty 25 (Print) The Early Screening Inventory | Third Edition	60.90		
10337	1000.01.2415.500.400.001.3515	1	ESI-3 Parent Questionnaires English Qty 25 (Print) The Early Screening Inventory | Third Edition	50.80		
11851	1000.01.2415.500.400.001.3515	1	Shipping	10.00		

10336	1000.01.2415.500.400.001.3515	1	Invoice:	31466494	Voucher:	1224	Pay Ref:	Check: 45439	05/15/26		$60.90
10337	1000.01.2415.500.400.001.3515	1	Invoice:	31466494	Voucher:	1224	Pay Ref:	Check: 45439	05/15/26		$50.80
11851	1000.01.2415.500.400.001.3515	1	Invoice:	31466494	Voucher:	1224	Pay Ref:	Check: 45439	05/15/26		$10.00
							PO Totals:	**$121.70**	**$121.70**		**$0.00**

262147 **Piekarski, Christine** **03/19/26** 62321 112.38 Chris Donovan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10404	1000.11.3520.600.385.005.1526	155	Mileage reimbursement for travel to NEED academy during the week of 3/3 thru 3/6/26. 154.2 miles at $0.725 per mile.	112.38		

10404	1000.11.3520.600.385.005.1526	154.2	Invoice:	Mileage-Truro	Voucher:	1185	Pay Ref:	Check: 45105	03/27/26		$111.80
							PO Totals:	**$112.38**	**$111.80**		**$0.00**

262148 **Nyerick, Emily Jo** **03/19/26** 62230 152.60 Emily Nyerick Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10139	1000.11.2356.600.184.001.3498	218	Reimbursement for travel to the MA Project Lead the Way Spring PD day at Sharaton Framingham Hotel 1657 Worcester Rd. Framingham 01701; Travel = 109 miles one way; total 218 mi @ .70 per mile.	152.60		

10139	1000.11.2356.600.184.001.3498	218	Invoice:	mileage-PLTW	Voucher:	1185	Pay Ref:	Check: 45111	03/27/26		$152.60
							PO Totals:	**$152.60**	**$152.60**		**$0.00**

262149 **Gushee, Cynthia J** **03/19/26** 62320 121.80 Debra Gebhardt Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10403	1000.11.2440.600.400.001.3543		168	Mileage reimbursement for travel to NEED academy during the week of 3/3 thru 3/6/26; 168 miles at $0.725 per mile.		121.80		

10403	1000.11.2440.600.400.001.3543	168	Invoice:	Mileage-Truro	Voucher:	1185	Pay Ref:	Check:	45107	03/27/26	$121.80

PO Totals: **$121.80** **$121.80** **$0.00**

262150 **Charge Mommy Books LLC** **03/19/26** 62256 494.21 Caitlin Imparato Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10573	8513.01.2415.500.049.350.3515	6	Stage 4: Long Vowel VCE Decodable Reader Set	90.00		
10574	8513.01.2415.500.049.350.3515	1	Discount	(126.72)		
10596	8513.01.2415.500.049.350.3515	1	Shipping	44.93		
10568	8513.01.2415.500.049.350.3515	6	Stage Pre-1: Beginning Letters Short Vowel Decodable Reader Set	108.00		
10569	8513.01.2415.500.049.350.3515	6	Stage 1: Short Vowel Decodable Reader Set	90.00		
10570	8513.01.2415.500.049.350.3515	6	Stage 1.5: CVC Decodable Reader Set	90.00		
10571	8513.01.2415.500.049.350.3515	6	Stage 2: Consonant Blends Decodable Reader Set	90.00		
10572	8513.01.2415.500.049.350.3515	6	Stage 3: Digraph Decodable Reader Set	108.00		

10568	8513.01.2415.500.049.350.3515	6	Invoice:	9405	Voucher:	1203	Pay Ref:	Check:	45178	04/10/26	$108.00
10569	8513.01.2415.500.049.350.3515	6	Invoice:	9405	Voucher:	1203	Pay Ref:	Check:	45178	04/10/26	$90.00
10570	8513.01.2415.500.049.350.3515	6	Invoice:	9405	Voucher:	1203	Pay Ref:	Check:	45178	04/10/26	$90.00
10571	8513.01.2415.500.049.350.3515	6	Invoice:	9405	Voucher:	1203	Pay Ref:	Check:	45178	04/10/26	$90.00
10572	8513.01.2415.500.049.350.3515	6	Invoice:	9405	Voucher:	1203	Pay Ref:	Check:	45178	04/10/26	$108.00
10573	8513.01.2415.500.049.350.3515	6	Invoice:	9405	Voucher:	1203	Pay Ref:	Check:	45178	04/10/26	$90.00
10574	8513.01.2415.500.049.350.3515	1	Invoice:	9405	Voucher:	1203	Pay Ref:	Check:	45178	04/10/26	($126.72)
10596	8513.01.2415.500.049.350.3515	1	Invoice:	9405	Voucher:	1203	Pay Ref:	Check:	45178	04/10/26	$44.93

PO Totals: **$494.21** **$494.21** **$0.00**

262151 **Sex Ed Lecture Series LLC** **03/19/26** 62282 145.00 Bambi Thompson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10291	1000.11.2356.615.400.001.3498	1	New England Sex Ed Conference on 3/27/26; Early Bird Special and additional $50 discount	145.00		

10291	1000.11.2356.615.400.001.3498	1	Invoice:	000828	Voucher:	1243	Pay Ref:	Check:	45651	06/12/26	$145.00

PO Totals: **$145.00** **$145.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262152	**Sex Ed Lecture Series LLC**	**03/19/26**	62284	245.00	Abby Dudley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10292	1000.11.2356.615.400.001.3498	1	New England Sex Ed Conference on 3/27/26	245.00		

10292	1000.11.2356.615.400.001.3498	1	Invoice: 000836	Voucher:	1243	Pay Ref:	Check: 45651	06/12/26		$245.00
						PO Totals:	**$245.00**	**$245.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262153	**Agway Of Cape Cod**	**03/19/26**	62293	300.00	Elizabeth Hoff	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10309	8900.02.3520.385.559.000.0000	1	Garden Club: For supplies: soil, flowers	300.00		

10309	8900.02.3520.385.559.000.0000	1	Invoice: 25167-2	Voucher:	1220	Pay Ref:	Check: 1672	05/15/26		$92.43
10309	8900.02.3520.385.559.000.0000	1	Invoice: 14458--3	Voucher:	1210	Pay Ref:	Check: 1666	05/01/26		$97.84
						PO Totals:	**$300.00**	**$190.27**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262154	**Butler Sporting Goods**	**03/19/26**	62310	1,534.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10364	1000.11.3510.500.380.005.1505	10	Baseball Gameballs NOCSAE/NFHS per dozen	550.00		
10365	1000.11.3510.500.380.005.1505	5	Dudley Thunder Heat softballs per dozen	475.00		
10366	1000.11.3510.500.380.005.1505	5	Tennis balls per case	475.00		
10367	1000.11.3510.500.380.005.1505	2	Baseball and Softball scorebooks	17.00		
10368	1000.11.3510.500.380.005.1505	2	Lineup cards	17.00		

10364	1000.11.3510.500.380.005.1505	10	Invoice: 016233	Voucher:	1224	Pay Ref:	Check: 45396	05/15/26		$550.00
10365	1000.11.3510.500.380.005.1505	5	Invoice: 016233	Voucher:	1224	Pay Ref:	Check: 45396	05/15/26		$475.00
10366	1000.11.3510.500.380.005.1505	5	Invoice: 016233	Voucher:	1224	Pay Ref:	Check: 45396	05/15/26		$475.00
10367	1000.11.3510.500.380.005.1505	2	Invoice: 016233	Voucher:	1224	Pay Ref:	Check: 45396	05/15/26		$17.00
10368	1000.11.3510.500.380.005.1505	2	Invoice: 016233	Voucher:	1224	Pay Ref:	Check: 45396	05/15/26		$17.00
						PO Totals:	**$1,534.00**	**$1,534.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262155	**CDW Computer Centers**	**03/19/26**	62285	467.26	Christie Cutone	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10293	1000.02.2453.830.927.001.3750	65	Belkin Wired Ergonomic Optical Mouse - 5ft Cord w USB-A Plug - Black Mfg. Part#: F5M010QBLK UNSPSC: 43211708	467.26		

10293	1000.02.2453.830.927.001.3750	65	Invoice: AI6DR9C	Voucher:	1203	Pay Ref:	Check: 45176	04/10/26		$467.26
						PO Totals:	**$467.26**	**$467.26**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262156	**Cranberry Valley Golf Course**	**03/19/26**	62283	1,425.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10290	1000.22.3510.500.352.005.1505	1	Golf Balls	1,425.00		

10290	1000.22.3510.500.352.005.1505	1	Invoice:	Golf Balls	Voucher:	1185	Pay Ref:	Check:	45106	03/27/26	$1,425.00
							PO Totals:		**$1,425.00**	**$1,425.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262157	**Nixon Co.**	**03/19/26**	62272	113.75	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10270	1000.22.3510.500.352.005.1505	1	Track Pins	113.75		

10270	1000.22.3510.500.352.005.1505	1	Invoice:	223578	Voucher:	1203	Pay Ref:	Check:	45216	04/10/26	$113.75
							PO Totals:		**$113.75**	**$113.75**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262158	**Makey Makey**	**03/19/26**	62246	499.30	Elizabeth Hoff	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10562	8513.02.2430.500.049.350.3535	9	CC5 Grant FY26- Makey Makey Classic SKU: MMCE UPC: 713757965125	449.55		
10563	8513.02.2430.500.049.350.3535	2	CC5 Mini Grant- FY26 Makey Makey Alligator Clips https://makeymakey.com/products/makey-makey-alligator-clips-1	19.90		
10564	8513.02.2430.500.049.350.3535	1	CC5 Mini Grant FY26- Makey Makey Conductive Pencil Set	9.95		
10565	8513.02.2430.500.049.350.3535	2	CC5 Mini Grant FY26- Makey Makey Conductive Fabric Tape Refill Pack	19.90		

10562	8513.02.2430.500.049.350.3535	9	Invoice:	EDU3638	Voucher:	1221	Pay Ref:	Check:	0	05/15/26	$449.55
10563	8513.02.2430.500.049.350.3535	2	Invoice:	EDU3638	Voucher:	1221	Pay Ref:	Check:	0	05/15/26	$19.90
10564	8513.02.2430.500.049.350.3535	1	Invoice:	EDU3638	Voucher:	1221	Pay Ref:	Check:	0	05/15/26	$9.95
10565	8513.02.2430.500.049.350.3535	2	Invoice:	EDU3638	Voucher:	1221	Pay Ref:	Check:	0	05/15/26	$19.90
							PO Totals:		**$499.30**	**$499.30**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262159	**Cape Destinations-**	**03/19/26**	62245	2,557.50	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10269	1000.22.3510.440.381.005.1504	1	Coach Bus for Cheerleaders to States 3/8/26	2,557.50		

10269	1000.22.3510.440.381.005.1504	1	Invoice:	11461b	Voucher:	1185	Pay Ref:	Check:	45131	03/27/26	$2,557.50
							PO Totals:		**$2,557.50**	**$2,557.50**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262160	**Cape Destinations-**	**03/19/26**	62275	2,463.75	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10276	1000.22.3510.440.381.005.1504	1	Coach Bus for Cheer to New Englands at Worcester State 3/21/26	2,463.75		

10276	1000.22.3510.440.381.005.1504	1	Invoice: 11488	Voucher:	1203	Pay Ref:	Check:	45206	04/10/26		$2,226.24

PO Totals: **$2,463.75** **$2,226.24** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262161	**The PocketLab**	**03/19/26**	62242	387.00	William Weimer	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10164	8513.02.2415.500.049.350.3515	2	PocketLab G-Force https://www.thepocketlab.com/store/pocketlab-g-force	387.00		

10164	8513.02.2415.500.049.350.3515	2	Invoice: 53761445683	Voucher:	1212	Pay Ref:	Check:	45342	05/01/26		$387.00

PO Totals: **$387.00** **$387.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262162	**King Philip Sports Booster Club**	**03/19/26**	62319	130.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10402	1000.22.3510.600.381.005.1506	1	King Philip Invitational Cheer Competition	130.00		

10402	1000.22.3510.600.381.005.1506	1	Invoice: Cupids Cheer Comp	Voucher:	1185	Pay Ref:	Check:	45126	03/27/26		$130.00

PO Totals: **$130.00** **$130.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262163	**CCI Engraving-**	**03/19/26**	62271	124.25	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10268	1000.22.3510.500.352.005.1505	1	MV Plaque for Boys Ice Hockey 25-26	124.25		

10268	1000.22.3510.500.352.005.1505	1	Invoice: 4515 12149	Voucher:	1203	Pay Ref:	Check:	45233	04/10/26		$124.25

PO Totals: **$124.25** **$124.25** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262164	**Black Earth Compost LLC**	**03/19/26**	62313	108.00	Laura Kavanaugh	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10408	8640.02.4210.400.760.005.1594	1	Invoice #C303847A-0074-AC28 Invoice Date: 2/13/26.	108.00		

10408	8640.02.4210.400.760.005.1594	1	Invoice: C303847A-0074-AC28	Voucher:	1203	Pay Ref:	Check:	45165	04/10/26		$108.00

PO Totals: **$108.00** **$108.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262165	**Black Earth Compost LLC**	**03/19/26**	62314	108.00	Laura Kavanaugh	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10409	8640.02.4210.400.760.005.1594	4	Invoice #5BEAF34E-0088-AC27 Invoice Date: 4/10/26	108.00		

10409	8640.02.4210.400.760.005.1594	4	Invoice:	5BEAF34E-0088-AC27	Voucher:	1212	Pay Ref:	Check:	45292	05/01/26	$108.00

PO Totals: **$108.00** **$108.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262166	**KenMark Office Systems**	**03/19/26**	62262	231.96	Christie Cutone	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10240	1000.02.2430.500.400.001.3535	4	Poster Printer paper: 36" X 150"	231.96		

10240	1000.02.2430.500.400.001.3535	4	Invoice:	24AR3326039	Voucher:	1185	Pay Ref:	Check:	45150	03/27/26	$231.96

PO Totals: **$231.96** **$231.96** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262167	**Cape Cod Collaborative**	**03/19/26**	62307	526.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10357	1000.30.3300.440.053.001.1464	1	Transportation for RC, from home (McKiney Vinto) to internship at Liberty Commons Feb vacation	526.00		

10357	1000.30.3300.440.053.001.1464	1	Invoice:	55552	Voucher:	1185	Pay Ref:	Check:	45101	03/27/26	$526.00

PO Totals: **$526.00** **$526.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262168	**MA Assoc of School Superintendents Inc**	**03/19/26**	62309	150.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10363	1000.30.1210.615.105.005.0726	1	Registration fee for RM to attend "Leading in Turbulent Times Spring Cohort" May and June 26	150.00		

10363	1000.30.1210.615.105.005.0726	1	Invoice:	PD015/2526-RMillen	Voucher:	1185	Pay Ref:	Check:	45129	03/27/26	$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
262169	**Hall, Caitlyn L**	**03/19/26**	62169	1,089.15	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11574	1000.30.2356.600.400.001.3498	1	College Counseling Strategies	395.59		
9949	1000.30.2356.600.400.001.3498	1	Principles of College Counseling - 6 grad credits/University of California: San Diego	693.56		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9949	1000.30.2356.600.400.001.3498	1	Invoice: EDUC X401.3	Voucher: 1203	Pay Ref:		Check: 45171	04/10/26	$693.56
11574	1000.30.2356.600.400.001.3498	1	Invoice: EDUC X401.31	Voucher: 1255	Pay Ref:		Check: 45688	06/26/26	$395.59
							PO Totals:	**$1,089.15**	**$1,089.15**	**$0.00**

262170 New England School Public Relations Asso **03/19/26** 62363 125.00 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10577	1000.30.3100.600.317.005.1425	1	Registration fee for NESPRA Annual conference, May 8, 2026 for Joy Jordan	125.00		

10577	1000.30.3100.600.317.005.1425	1	Invoice: 00604	Voucher: 1203	Pay Ref:		Check: 45215	04/10/26	$125.00
							PO Totals:	**$125.00**	**$125.00**	**$0.00**

262171 Cape Cod Times. **03/19/26** 62281 165.29 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10287	1000.30.1210.600.105.005.0726	1	Legal Ad for DESE notice - Integrated Monitoring Review of Monomoy Regional School District during the week of April 13, 2026., to run in Cape Cod times on 3/13/2026	165.29		

10287	1000.30.1210.600.105.005.0726	1	Invoice: 0007627647	Voucher: 1212	Pay Ref:		Check: 45320	05/01/26	$158.95
							PO Totals:	**$165.29**	**$158.95**	**$0.00**

262172 NSG Life Safety Inc **03/19/26** 62235 1,500.00 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10145	1000.02.4230.500.900.005.1625	1	HES - Replacement Patton gateway. Includes programming the unit to the existing perameters.	1,500.00		

10145	1000.02.4230.500.900.005.1625	1	Invoice: 4922	Voucher: 1243	Pay Ref:		Check: 45638	06/12/26	$1,500.00
							PO Totals:	**$1,500.00**	**$1,500.00**	**$0.00**

262173 WB Mason Company Inc **03/19/26** 62270 64.39 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10267	1000.01.4110.500.770.005.1565	1	time cards	64.39		

10267	1000.01.4110.500.770.005.1565	1	Invoice: 260815162	Voucher: 1203	Pay Ref:		Check: 45244	04/10/26	$64.39
							PO Totals:	**$64.39**	**$64.39**	**$0.00**

262174 Bosco Industrial Corp. **03/19/26** 62341 288.78 Matt Kolva Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10475	1000.01.4220.400.800.005.1604		1	CES remove and islolate bad mixing valves not needed due to master mixing valve. This work in in the attic needs to be done on April Break, since there is non isolation valves now and we cannot turn the water off.		288.78		

10475	1000.01.4220.400.800.005.1604	1	Invoice: 4705	Voucher:	1255	Pay Ref:	Check: 45686	06/26/26	$288.78

PO Totals: **$288.78** **$288.78** **$0.00**

262175 Bosco Industrial Corp. **03/19/26** 62342 2,921.00 Matt Kolva Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10476	1000.01.4220.400.800.005.1604	1	CES main DHW mixing valvle and pressure conrol replacement and upgrade. this will give us bettter control of the water temp to the sinks and classrooms, better control and and accuracy. this work is in the bolier room	2,921.00		

10476	1000.01.4220.400.800.005.1604	1	Invoice: 4704	Voucher:	1255	Pay Ref:	Check: 45686	06/26/26	$2,921.00

PO Totals: **$2,921.00** **$2,921.00** **$0.00**

262176 St Peter Landscape Inc **03/19/26** 62332 9,500.00 Matt Kolva Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10547	1000.11.4210.500.760.005.1595	1	Monomoy Middle School - Cut back, clear and remove hazardous trees along fence line (stockade fence and white vinyl fence) along left side of property (near buses). Entire fence line. Note: one pine tree has already fallen down during last storm and damaged sections of neighbors fence. Significant amount of hazardous trees still remain near fence and neighbors house.	9,500.00		

10547	1000.11.4210.500.760.005.1595	1	Invoice: 11375	Voucher:	1212	Pay Ref:	Check: 45351	05/01/26	$9,500.00

PO Totals: **$9,500.00** **$9,500.00** **$0.00**

262177 St Peter Landscape Inc **03/19/26** 62333 2,900.00 Matt Kolva Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10546	1000.11.4210.420.760.005.1594	1	Monomoy Middle School - Remove large tree near fence and power lines at front left corner of property near neighbors house. This tree removal would likely require traffic detail as aerial lift and trucks will be parked in the road and on sidewalk near tree.	2,900.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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:	**$2,900.00**	**$0.00**	**$0.00**
262178	**Infinite Eletrical Services Inc**	**03/19/26**	62300	2,195.00	Matt Kolva	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10331	1000.22.4210.420.760.005.1594	1	High School Fire Panel batttery replacement this is required per code, Inspected and report came in over break and we are replacing the battery now. with licensed foklks	2,195.00		

10331	1000.22.4210.420.760.005.1594	1	Invoice: 11752	Voucher: 1203	Pay Ref:	Check: 45198	04/10/26		$2,195.00
					PO Totals:	**$2,195.00**	**$2,195.00**		**$0.00**
262179	**JoMaCo Services**	**03/19/26**	62325	6,750.00	Matt Kolva	Undesignated		Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10549	1000.11.4210.420.760.005.1594	1	Tennis Court Labor SC request to get couirts crack filled for the season, 3-4 days work need to work within court usage, tempature, we MRSM will be ordering the supplies for SealMaster, Matt is working with them to get that order in, 4 vendors have said no to repairing the court so we are going to do this in house with Matt using labor that has done this work on fuel stations and other courts and assisting. MRSD is supplying parts.	6,750.00		
				PO Totals:	**$6,750.00**	**$0.00**		**$6750.00**
262180	**JoMaCo Services**	**03/19/26**	62348	1,500.00	Matt Kolva	Undesignated		Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10492	1000.11.4210.420.760.005.1594	1	MRMS removal and painting of the flag pole that is not up to standards	1,500.00		
				PO Totals:	**$1,500.00**	**$0.00**		**$1500.00**
262181	**Banner Systems Inc.**	**03/19/26**	62224	1,677.18	Rick Sirois	Undesignated		Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10117	1000.02.4110.500.770.005.1565	18	BETA 33X39 XXH BLACK TRASH CAN LINERS, 2.0 MIL SERIES, 33 GALLON, 100/CASE	434.70		
10118	1000.02.4110.500.770.005.1565	24	SOLARIS LOCOR WHITE HIGH CAPICITY ROLL TOWELS,. 6/CASE	1,242.48		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10117	1000.02.4110.500.770.005.1565	18	Invoice: 082245	Voucher: 1203	Pay Ref:		Check: 45163	04/10/26	$434.70
10118	1000.02.4110.500.770.005.1565	24	Invoice: 082245	Voucher: 1203	Pay Ref:		Check: 45163	04/10/26	$1,242.48
							PO Totals:	**$1,677.18**	**$1,677.18**	**$0.00**

262182 **Cape Cod Vacuum Mart** **03/19/26** 62202 1,106.01 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10061	1000.11.4230.400.900.005.1624	1	Invoive # 334051 2.5 hrs labor	349.98		
10554	1000.11.4230.500.900.005.1625	1	Eagle CT5 squeege blade strt	40.13		
10555	1000.11.4230.500.900.005.1625	1	Eagle CT5 Squeege Blade STRT	40.13		
10556	1000.11.4230.500.900.005.1625	1	Eagle CT5 squeege blade PERAB	40.73		
10557	1000.11.4230.500.900.005.1625	1	Eagle CT5 Squeege blade Perab	9.18		
10558	1000.11.4230.500.900.005.1625	1	Eagle GT5 Gasket	10.96		
10559	1000.11.4230.500.900.005.1625	1	Eagle CT5 Vacuum motor	70.36		
10560	1000.11.4230.500.900.005.1625	1	Eagle Ct5 Stand Lith-ion battery	544.54		

10061	1000.11.4230.400.900.005.1624	1	Invoice: 334051	Voucher: 1185	Pay Ref:		Check: 45102	03/27/26	$349.98
10554	1000.11.4230.500.900.005.1625	1	Invoice: 334051	Voucher: 1185	Pay Ref:		Check: 45102	03/27/26	$40.13
10555	1000.11.4230.500.900.005.1625	1	Invoice: 334051	Voucher: 1185	Pay Ref:		Check: 45102	03/27/26	$40.13
10556	1000.11.4230.500.900.005.1625	1	Invoice: 334051	Voucher: 1185	Pay Ref:		Check: 45102	03/27/26	$40.73
10557	1000.11.4230.500.900.005.1625	1	Invoice: 334051	Voucher: 1185	Pay Ref:		Check: 45102	03/27/26	$9.18
10558	1000.11.4230.500.900.005.1625	1	Invoice: 334051	Voucher: 1185	Pay Ref:		Check: 45102	03/27/26	$10.96
10559	1000.11.4230.500.900.005.1625	1	Invoice: 334051	Voucher: 1185	Pay Ref:		Check: 45102	03/27/26	$70.36
10560	1000.11.4230.500.900.005.1625	1	Invoice: 334051	Voucher: 1185	Pay Ref:		Check: 45102	03/27/26	$544.54
							PO Totals:	**$1,106.01**	**$1,106.01**	**$0.00**

262183 **Cape Cod Vacuum Mart** **03/19/26** 62223 432.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10116	1000.02.4110.500.770.005.1565	2	ENVIROX H2ORANGE2 CONC. CLEANER 4 GALLONS/CASE	432.00		

10116	1000.02.4110.500.770.005.1565	2	Invoice: 334417	Voucher: 1203	Pay Ref:		Check: 45174	04/10/26	$432.00
							PO Totals:	**$432.00**	**$432.00**	**$0.00**

262184 **Cape Cod Vacuum Mart** **03/19/26** 62299 374.14 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10578	1000.11.4230.400.900.005.1624	1	Invoice # 334271 Labor Charge fix CT30 floor scrubber	275.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10579	1000.11.4230.500.900.005.1625			1	Eagle CT30 Squeegee body		54.74		
10580	1000.11.4230.500.900.005.1625			2	Eagle CT15 Squeegee wheel		19.48		
10581	1000.11.4230.500.900.005.1625			1	Eagle Ms Nut		3.74		
10582	1000.11.4230.500.900.005.1625			1	Eagle CT30 Sqeegee Wheel brush		13.96		
10583	1000.11.4230.500.900.005.1625			2	Eagle CT 15/30 washer		3.40		
10584	1000.11.4230.500.900.005.1625			1	Eagle CT 15/30 screw		3.82		

10578	1000.11.4230.400.900.005.1624	1	Invoice: 334271	Voucher:	1185	Pay Ref:	Check: 45102	03/27/26	$275.00
10579	1000.11.4230.500.900.005.1625	1	Invoice: 334271	Voucher:	1185	Pay Ref:	Check: 45102	03/27/26	$54.74
10580	1000.11.4230.500.900.005.1625	2	Invoice: 334271	Voucher:	1185	Pay Ref:	Check: 45102	03/27/26	$19.48
10581	1000.11.4230.500.900.005.1625	1	Invoice: 334271	Voucher:	1185	Pay Ref:	Check: 45102	03/27/26	$3.74
10582	1000.11.4230.500.900.005.1625	1	Invoice: 334271	Voucher:	1185	Pay Ref:	Check: 45102	03/27/26	$13.96
10583	1000.11.4230.500.900.005.1625	2	Invoice: 334271	Voucher:	1185	Pay Ref:	Check: 45102	03/27/26	$3.40
10584	1000.11.4230.500.900.005.1625	1	Invoice: 334271	Voucher:	1185	Pay Ref:	Check: 45102	03/27/26	$3.82

PO Totals:	**$374.14**	**$374.14**	**$0.00**		

262185 **Cazeault Paul And Sons Inc** **03/19/26** 62220 1,800.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10113	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR AND MATERIALS TO REPAIR 2 ROOF LEAKS. 1 OVER ROOM ROOM AND 1 BY DOOR.	1,800.00		

10113	1000.02.4220.400.800.005.1604	1	Invoice: 5557	Voucher:	1203	Pay Ref:	Check: 45220	04/10/26	$1,800.00

PO Totals:	**$1,800.00**	**$1,800.00**	**$0.00**

262186 **Kalbach, Len** **03/19/26** 62316 240.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10407	1000.02.4230.400.900.005.1624	3	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND RESTORE POWER TO NORTH SIDE PARKING LOT LIGHTS.	240.00		

PO Totals:	**$240.00**	**$0.00**	**$0.00**

262187 **Cazeault Paul And Sons Inc** **03/19/26** 62265 1,250.00 Matt Kolva Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10251	1000.01.4220.400.800.005.1604	1	CES: Clean roof drain areas 10' x 10' arond each. Winter PM	1,250.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

10251	1000.01.4220.400.800.005.1604	1	Invoice:	5460	Voucher:	1185	Pay Ref:	Check:	45136	03/27/26	$1,250.00

PO Totals: **$1,250.00** **$1,250.00** **$0.00**

262188 **Sherwin Williams** **03/19/26** 62324 330.06 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10414	1000.22.4220.500.800.005.1605	1	Paint for repairs to cafeteria floor	330.06		

10414	1000.22.4220.500.800.005.1605	1	Invoice:	44123218370326	Voucher:	1185	Pay Ref:	Check:	45462	03/27/26	$330.06

PO Totals: **$330.06** **$330.06** **$0.00**

262189 **The Segal Company** **03/19/26** 62260 4,700.00 Michael MacMillan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10237	1000.30.1110.410.126.005.1741	1	Actuartial & Consulting services related to June 30, 2025 GASB 74/75 Accounting Disclosures.	4,700.00		

10237	1000.30.1110.410.126.005.1741	1	Invoice:	ES026343	Voucher:	1183	Pay Ref:	Check:	0	03/27/26	$4,700.00

PO Totals: **$4,700.00** **$4,700.00** **$0.00**

262190 **Sliney, Taylor** **03/19/26** 62264 133.40 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10248	1000.22.3510.600.381.005.1506	184	Mileage for Travel Stoneham 184 miles	133.40		

10248	1000.22.3510.600.381.005.1506	184	Invoice:	Mileage-Stoneham MA	Voucher:	1185	Pay Ref:	Check:	45145	03/27/26	$133.40

PO Totals: **$133.40** **$133.40** **$0.00**

262191 **Millen, Robin A** **03/19/26** 62190 563.95 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10203	1000.30.2110.600.205.001.0866	1	AASA Confernce Expenses (Taxi $75.00, Food $63.82; Parking @ Logan $130.00; Bag Check $50.00; Ubet $44.34; Hotel Fees $105.09)	468.25		
10201	1000.30.2110.600.205.001.0866	132	Mileage (Sandwich to Logan)	95.70		

10201	1000.30.2110.600.205.001.0866	131	Invoice:	Mileage-Logan	Voucher:	1185	Pay Ref:	Check:	45139	03/27/26	$94.98
10203	1000.30.2110.600.205.001.0866	1	Invoice:	Nashville Expenses	Voucher:	1185	Pay Ref:	Check:	45139	03/27/26	$468.25

PO Totals: **$563.95** **$563.23** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262192	**Guillemette, Karen Elizabeth**	**03/19/26**	62248	333.22	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10189	1000.22.3510.600.381.005.1506	172.6	Mileage to Boys Basketball Tournament - Dover-Sherborn High School	125.14		
10191	1000.22.3510.600.381.005.1506	171	Mileage to Boys Ice Hockey Tournament - Stomeham Arena	123.98		
10193	1000.22.3510.600.381.005.1506	116	Mileage to Cheer Regionals - Scituate High School	84.10		

10189	1000.22.3510.600.381.005.1506	172.6	Invoice:	Mileage-DoverMA	Voucher:	1185	Pay Ref:	Check:	45125	03/27/26	$125.14
10191	1000.22.3510.600.381.005.1506	171	Invoice:	Mileage-Stoneham MA	Voucher:	1185	Pay Ref:	Check:	45125	03/27/26	$123.98
10193	1000.22.3510.600.381.005.1506	116	Invoice:	Mileage-ScituateMA	Voucher:	1185	Pay Ref:	Check:	45125	03/27/26	$84.10
								PO Totals:	**$333.22**	**$333.22**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262193	**Bosco Industrial Corp.**	**03/19/26**	62335	432.62	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10466	1000.22.4220.420.800.005.1604	2	Replaced faucet in classroom 149	200.00		
10467	1000.22.4220.500.800.005.1605	1	Single lever 8" center set faucet less spray, w/stainless steel flexible faucet connectors	232.62		

10466	1000.22.4220.420.800.005.1604	2	Invoice:	4652	Voucher:	1185	Pay Ref:	Check:	45098	03/27/26	$200.00
10467	1000.22.4220.500.800.005.1605	1	Invoice:	4652	Voucher:	1185	Pay Ref:	Check:	45098	03/27/26	$232.62
								PO Totals:	**$432.62**	**$432.62**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262194	**Bosco Industrial Corp.**	**03/19/26**	62336	105.83	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10468	1000.22.4220.420.800.005.1604	1	Repaird leaking wter line inside water cooleron 2nd floor.	100.00		
10469	1000.22.4220.500.800.005.1605	1	1/4" nylon tubing	5.83		

10468	1000.22.4220.420.800.005.1604	1	Invoice:	4653	Voucher:	1185	Pay Ref:	Check:	45098	03/27/26	$100.00
10469	1000.22.4220.500.800.005.1605	1	Invoice:	4653	Voucher:	1185	Pay Ref:	Check:	45098	03/27/26	$5.83
								PO Totals:	**$105.83**	**$105.83**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262195	**Bosco Industrial Corp.**	**03/19/26**	62337	300.00	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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10470	8300.22.3400.300.340.550.2940		3	Worked on hose reel sprayer in dish machine in the kitchen		300.00		

10470	8300.22.3400.300.340.550.2940	3	Invoice:	4654	Voucher:	1181	Pay Ref:	Check:	45081	03/27/26	$300.00

PO Totals: **$300.00** **$300.00** **$0.00**

262196 **Harris-Warren Commerical Kitchens, LLC** **03/19/26** 62328 180.00 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10421	8300.02.3400.400.900.005.2940	1	03/10/2026 Adam: Hood fan- Found hood fan is on at the breaker and both on/off switches are “on”. Checked for power across all three legs directly at the fan motor and there’s no power coming to the roof from the main panel. Informed Mac they need a licensed electrician to evaluate breaker in panel. Told Mac he could give electrician my contact information if he has any questions.	180.00		

10421	8300.02.3400.400.900.005.2940	1	Invoice:	WO-060742-S	Voucher:	1181	Pay Ref:	Check:	45083	03/27/26	$180.00

PO Totals: **$180.00** **$180.00** **$0.00**

262197 **Harris-Warren Commerical Kitchens, LLC** **03/19/26** 62349 208.40 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10501	8300.02.3400.400.900.005.2940	1	02/12/2026 - Adam: Champion Dishmachine- Found gasket on first heating element completely deteriorating. Gasket will need to be replaced.	180.00		
10503	8300.02.3400.500.340.550.2940	1	FLANGE GASKET	28.40		
10497	8300.02.3400.400.900.005.2940	1	02/20/2026 - Adam: Champion Dishmachine- Replaced gasket for first heating element farthest to the right. Test ran dishwasher after installing new gasket. Dishwasher is no longer leaking. Left note for kitchen staff that the repair was made.	180.00		
10499	8300.02.3400.400.900.005.2940	1	Internal Warranty Max	(180.00)		

10497	8300.02.3400.400.900.005.2940	1	Invoice:	WO-060325-S	Voucher:	1181	Pay Ref:	Check:	45083	03/27/26	$180.00
10499	8300.02.3400.400.900.005.2940	1	Invoice:	WO-060325-S	Voucher:	1181	Pay Ref:	Check:	45083	03/27/26	($180.00)
10501	8300.02.3400.400.900.005.2940	1	Invoice:	WO-060325-S	Voucher:	1181	Pay Ref:	Check:	45083	03/27/26	$180.00
10503	8300.02.3400.500.340.550.2940	1	Invoice:	WO-060325-S	Voucher:	1181	Pay Ref:	Check:	45083	03/27/26	$28.40

PO Totals: **$208.40** **$208.40** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262198	**Harris-Warren Commerical Kitchens, LLC**	**03/19/26**	62352	76.79	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10509	8300.01.3400.500.340.550.2940	36	Viper Degreaser Foaming Coil Cleaner /oz	85.32		
10510	8300.01.3400.500.340.550.2940	1	Discount	(8.53)		

10509	8300.01.3400.500.340.550.2940	36	Invoice: WO-059193PM-S	Voucher:	1181	Pay Ref:	Check:	45083	03/27/26	$85.32
10510	8300.01.3400.500.340.550.2940	1	Invoice: WO-059193PM-S	Voucher:	1181	Pay Ref:	Check:	45083	03/27/26	($8.53)

PO Totals: **$76.79** **$76.79** **$0.00**

262199	**Wall Septic Service**	**03/19/26**	62263	1,224.50	Greg Hines	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10244	1000.01.4220.400.800.005.1604	1	2/2/26 Sewerooter service - 1st hour minimum Charge	575.00		
10245	1000.01.4220.400.800.005.1604	2	2/2/26 Sewerrooter Service 2 Additional Hours 2175.00	350.00		
10243	1000.01.4220.500.800.005.1605	1	Toilet Seat	12.50		
10246	1000.01.4220.500.800.005.1605	1	3.5 gallon flushometer	287.00		

10243	1000.01.4220.500.800.005.1605	1	Invoice: 7286	Voucher:	1185	Pay Ref:	Check:	45123	03/27/26	$12.50
10244	1000.01.4220.400.800.005.1604	1	Invoice: 7286	Voucher:	1185	Pay Ref:	Check:	45123	03/27/26	$575.00
10245	1000.01.4220.400.800.005.1604	2	Invoice: 7286	Voucher:	1185	Pay Ref:	Check:	45123	03/27/26	$350.00
10246	1000.01.4220.500.800.005.1605	1	Invoice: 7286	Voucher:	1185	Pay Ref:	Check:	45123	03/27/26	$287.00

PO Totals: **$1,224.50** **$1,224.50** **$0.00**

262200	**Atlantic Elevator South Co Inc**	**03/19/26**	62323	5,400.00	Matt Kolva	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10413	1000.22.4220.420.800.005.1604	4	MRHS - Monthly Inspections 126-P-21 (Mar - June)	1,350.00		
10411	1000.11.4220.400.800.005.1604	4	MRMS - Monthly Inspections 55-P-28 (Mar - June)	1,350.00		
10412	1000.02.4220.400.800.005.1604	8	HES - Monthly Inspections 126-P-21 & 126-W-34 (Mar - Jun)	2,700.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10411	1000.11.4220.400.800.005.1604	1	Invoice: 26-3328	Voucher: 1212	Pay Ref:		Check: 45286	05/01/26	$337.50
10411	1000.11.4220.400.800.005.1604	1	Invoice: 26-2382	Voucher: 1203	Pay Ref:		Check: 45162	04/10/26	$337.50
10411	1000.11.4220.400.800.005.1604	1	Invoice: 26-4194	Voucher: 1243	Pay Ref:		Check: 45588	06/12/26	$337.50
10412	1000.02.4220.400.800.005.1604	2	Invoice: 26-4194	Voucher: 1243	Pay Ref:		Check: 45588	06/12/26	$675.00
10412	1000.02.4220.400.800.005.1604	2	Invoice: 26-2382	Voucher: 1203	Pay Ref:		Check: 45162	04/10/26	$675.00
10412	1000.02.4220.400.800.005.1604	2	Invoice: 26-3328	Voucher: 1212	Pay Ref:		Check: 45286	05/01/26	$675.00
10413	1000.22.4220.420.800.005.1604	1	Invoice: 26-2382	Voucher: 1203	Pay Ref:		Check: 45162	04/10/26	$337.50
10413	1000.22.4220.420.800.005.1604	1	Invoice: 26-4194	Voucher: 1243	Pay Ref:		Check: 45588	06/12/26	$337.50
10413	1000.22.4220.420.800.005.1604	1	Invoice: 26-3328	Voucher: 1212	Pay Ref:		Check: 45286	05/01/26	$337.50
							PO Totals:	**$5,400.00**	**$4,050.00**	**$1350.00**

262201 **Infinite Eletrical Services Inc** **03/19/26** 62247 750.00 Matt Kolva Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11720	1000.22.4220.420.800.005.1604	3	Apprentice Electrical Labor	330.00		
10548	1000.22.4220.420.800.005.1604	3	Driver info for main hall LED strip lights; change courtyard wall pack light fixture to new RAB fixture; Remove courtyard bollard & install PVC junction box; research rebuilding round hallway sconces w/new components; check power at outdoor light poles; check for ower at main sign at school entrance; check power requitements for graduation ceremony at football field	420.00		

10548	1000.22.4220.420.800.005.1604	3	Invoice: 11823	Voucher: 1224	Pay Ref:		Check: 45420	05/15/26	$420.00
11720	1000.22.4220.420.800.005.1604	3	Invoice: 11823	Voucher: 1224	Pay Ref:		Check: 45420	05/15/26	$330.00
							PO Totals:	**$750.00**	**$750.00**	**$0.00**

262202 **Aquapoint.3 LLC** **03/19/26** 62255 18,000.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10220	1000.30.4220.400.760.005.1604	6	Service for Bioclere Treatment System (cost split with Town of Harwich) Formerly Coastal Engineering	18,000.00		

10220	1000.30.4220.400.760.005.1604	1	Invoice: 26-266	Voucher: 1224	Pay Ref:		Check: 45441	05/15/26	$3,032.09
10220	1000.30.4220.400.760.005.1604	1	Invoice: 26-186	Voucher: 1203	Pay Ref:		Check: 45218	04/10/26	$2,447.34
10220	1000.30.4220.400.760.005.1604	1	Invoice: 26-126	Voucher: 1185	Pay Ref:		Check: 45135	03/27/26	$2,375.32
							PO Totals:	**$18,000.00**	**$7,854.75**	**$10145.25**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262203	**Amazon**	**03/25/26**	62394	42.13	Caitlynn Hopper	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10646	1000.02.3520.500.385.005.1525	1	Spring Club Order- Prang (Formerly SunWorks) Construction Paper, 10 Assorted Colors, 9" x 12", 500 Sheets	19.68		
10647	1000.02.3520.500.385.005.1525	1	Ezzgol Watercolor Paint Sets Bulk Pack of 24, 8 Colors Washable Paint Sets for Kids	22.45		

10646	1000.02.3520.500.385.005.1525	1	Invoice:	1HQT-MLWV-6PQM	Voucher:	1203	Pay Ref:	Check: 45159	04/10/26	$19.68
10647	1000.02.3520.500.385.005.1525	1	Invoice:	1HQT-MLWV-6PQM	Voucher:	1203	Pay Ref:	Check: 45159	04/10/26	$22.45

PO Totals: **$42.13** **$42.13** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262204	**Amazon**	**03/25/26**	62399	47.48	Michelina Oliver	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10654	8900.22.3520.385.226.000.0000	1	Glasseam Glass Pillar Candle Holder: Set of 12 Hurricane Candle Holders for Floating Candles Decorative Ribbed Vase for Flowers Cylinder Vases for Centerpieces Wedding Dining Table Thanksgiving 5.91''	47.48		

10654	8900.22.3520.385.226.000.0000	1	Invoice:	1WL7-TL7V-3NQF	Voucher:	1210	Pay Ref:	Check: 1667	05/01/26	$47.48

PO Totals: **$47.48** **$47.48** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262205	**Amazon**	**03/27/26**	62345	59.38	William Weimer	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10487	1000.02.2430.500.400.001.3535	2	Box USA AVIDITI Shipping Cardboard Sheets 18"L x 12"W, 50-Pack | Corrugated Sheets for Packing, Moving and Storage Supplies	59.38		

10487	1000.02.2430.500.400.001.3535	2	Invoice:	1LJG-YGX6-PNRD	Voucher:	1203	Pay Ref:	Check: 45159	04/10/26	$59.38

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
262206	**Amazon**	**03/27/26**	62356	151.68	Laura Kavanaugh	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10523	1000.02.2210.500.210.005.3425	1	Junnchee 712XL 712 Black Ink Cartridge 80ml Replacement for HP 712 XL 712XL Black Ink Cartridge 3ED71A for DesignJet T650 T630	49.39		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10524	1000.02.2210.500.210.005.3425			1			37.99		
				Junnchee 712XL 712 Yellow Ink Cartridge Replacement for HP 712 XL 712XL Yellow Ink Cartridge 3ED69A for DesignJet T650 T630 T230					
10525	1000.02.2210.500.210.005.3425			1			37.99		
				Junnchee 712XL 712 Magenta Ink Cartridge (29-ml, 2-Pack) Replacement for HP 712 XL 712XL Magenta Ink Cartridge 3ED68A for DesignJet T650 T630 T230					
10526	1000.02.2210.500.210.005.3425			2			28.78		
				Amazon Basics Sturdy File Folders with Reinforced Tabs for Filing and Organization, 1/3-Cut Tab, Assorted Positions, Letter Size, 8.5x11 inches, Manila, 100-Pack					
10595	1000.02.2210.500.210.005.3425			1			(2.47)		
				Order Discount					

10523	1000.02.2210.500.210.005.3425	1	Invoice:	1HVG-HQRG-KV34	Voucher:	1203	Pay Ref:	Check:	45159	04/10/26	$49.39
10524	1000.02.2210.500.210.005.3425	1	Invoice:	1HVG-HQRG-KV34	Voucher:	1203	Pay Ref:	Check:	45159	04/10/26	$37.99
10525	1000.02.2210.500.210.005.3425	1	Invoice:	1HVG-HQRG-KV34	Voucher:	1203	Pay Ref:	Check:	45159	04/10/26	$37.99
10526	1000.02.2210.500.210.005.3425	2	Invoice:	1HVG-HQRG-KV34	Voucher:	1203	Pay Ref:	Check:	45159	04/10/26	$28.78
10595	1000.02.2210.500.210.005.3425	1	Invoice:	1HVG-HQRG-KV34	Voucher:	1203	Pay Ref:	Check:	45159	04/10/26	($2.47)
							PO Totals:		**$151.68**	**$151.68**	**$0.00**

262207 **Amazon** **03/27/26** 62388 51.41 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10633	1000.22.4220.500.800.005.1605	1	No exit sign for auditorium catwalk	8.64		
10635	1000.22.4220.500.800.005.1605	1	saftey harness sign for auditorium catwalk	10.99		
10636	1000.22.4220.500.800.005.1605	1	wall sign holders for auditorium	19.99		
10634	1000.22.4220.500.800.005.1605	1	paint pens for auditorium	11.79		

10633	1000.22.4220.500.800.005.1605	1	Invoice:	1RR7-YKMR-DJ14	Voucher:	1212	Pay Ref:	Check:	45282	05/01/26	$8.64
10634	1000.22.4220.500.800.005.1605	1	Invoice:	1RR7-YKMR-DJ14	Voucher:	1212	Pay Ref:	Check:	45282	05/01/26	$11.79
10635	1000.22.4220.500.800.005.1605	1	Invoice:	1V91-FK16-J1MF	Voucher:	1212	Pay Ref:	Check:	45282	05/01/26	$10.99
10636	1000.22.4220.500.800.005.1605	1	Invoice:	1RR7-YKMR-DJ14	Voucher:	1212	Pay Ref:	Check:	45282	05/01/26	$19.99
							PO Totals:		**$51.41**	**$51.41**	**$0.00**

262208 **Amazon** **03/27/26** 62398 65.88 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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10652	1000.30.2110.500.600.002.3405		1	Logitech K585 Multi-Device Slim Wireless Keyboard, Built-in Cradle for Device; for Laptop, Tablet, Desktop, Smartphone, Win/Mac, Bluetooth/Receiver, Compact, Easy Switch, 24 Month Battery - Rose	49.94			
10653	1000.30.2110.500.600.002.3405		1	Post-it Pop-up Notes, 12 Sticky Note Pads, 3 x 3 in., School Supplies, Office Products, Accordion Sticky Notes Work with Pop-Up Note Dispenser, Beachside Café Collection, Alternating Colors	15.94			

10652	1000.30.2110.500.600.002.3405	1	Invoice:	1RKF-6RTW-7QKD	Voucher:	1203	Pay Ref:	Check:	45159	04/10/26	$49.94
10653	1000.30.2110.500.600.002.3405	1	Invoice:	1RKF-6RTW-7QKD	Voucher:	1203	Pay Ref:	Check:	45159	04/10/26	$15.94

PO Totals: **$65.88** **$65.88** **$0.00**

262209 **Amazon** **03/27/26** 62401 111.05 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10656	1000.22.2415.510.250.001.3515	1	The Martian	8.99		
10657	1000.22.2415.510.250.001.3515	1	Artemis: A Novel	18.17		
10658	1000.22.2415.510.250.001.3515	1	Warrior Girl Unearthed	10.72		
10659	1000.22.2415.510.250.001.3515	2	Project Hail Mary: A Novel	41.64		
10660	1000.22.2415.510.250.001.3515	2	Sisters in the Wind: A Printz Honor Book	19.98		
10661	1000.22.2415.510.250.001.3515	1	Firekeeper's Daughter	11.55		

10656	1000.22.2415.510.250.001.3515	1	Invoice:	1N1H-MKFF-DRPL	Voucher:	1203	Pay Ref:	Check:	45159	04/10/26	$8.99
10657	1000.22.2415.510.250.001.3515	1	Invoice:	1MV1-766R-TNLW	Voucher:	1212	Pay Ref:	Check:	45282	05/01/26	$18.17
10658	1000.22.2415.510.250.001.3515	1	Invoice:	1N1H-MKFF-DRPL	Voucher:	1203	Pay Ref:	Check:	45159	04/10/26	$10.72
10659	1000.22.2415.510.250.001.3515	2	Invoice:	1MV1-766R-TNLW	Voucher:	1212	Pay Ref:	Check:	45282	05/01/26	$41.64
10660	1000.22.2415.510.250.001.3515	2	Invoice:	1N1H-MKFF-DRPL	Voucher:	1203	Pay Ref:	Check:	45159	04/10/26	$19.98
10661	1000.22.2415.510.250.001.3515	1	Invoice:	1N1H-MKFF-DRPL	Voucher:	1203	Pay Ref:	Check:	45159	04/10/26	$11.55

PO Totals: **$111.05** **$111.05** **$0.00**

262210 **Amazon** **03/27/26** 62406 20.13 Kelly Walsh Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10668	1000.22.2415.510.450.001.3515	1	Making Jazz French: Music and Modern Life in Interwar Paris (American Encounters/Global Interactions)	20.13		

10668	1000.22.2415.510.450.001.3515	1	Invoice:	1J13-CYVJ-MFFP	Voucher:	1203	Pay Ref:	Check:	45159	04/10/26	$20.13

PO Totals: **$20.13** **$20.13** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262211	**Amazon**	**03/27/26**	62410	34.99	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10682	1000.22.2210.500.210.005.3425	1	GraduationMall 12 Pieces 72 Inch Plain Graduation Stole Bulk Sublimation Blank Honor Graduation Sash Unisex Adult	34.99		

10682	1000.22.2210.500.210.005.3425	1	Invoice:	16DF-3DHD-X379	Voucher:	1203	Pay Ref:	Check: 45159	04/10/26	$34.99

PO Totals: **$34.99** **$34.99** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262212	**Amazon**	**03/27/26**	62414	16.99	Kelly Walsh	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10705	1000.22.2415.510.450.001.3515	1	Learn French With Short Stories - Fifteen Beginner Stories With Parallel French and English Text (French Edition)	16.99		

10705	1000.22.2415.510.450.001.3515	1	Invoice:	1HQW-4WN1-7R3R	Voucher:	1203	Pay Ref:	Check: 45159	04/10/26	$16.99

PO Totals: **$16.99** **$16.99** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262213	**Agway Of Cape Cod**	**03/27/26**	62400	243.35	Dustan Burns	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10655	8900.22.3520.385.637.000.0000	1	Supplies for Biology Club project	243.35		

10655	8900.22.3520.385.637.000.0000	1	Invoice:	14458-3	Voucher:	1231	Pay Ref:	Check: 1684	05/29/26	$97.84

PO Totals: **$243.35** **$97.84** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262214	**Albertsons Llc**	**03/27/26**	62408	200.00	Betsy Casey	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10676	8900.22.3520.385.227.000.0000	1	Supplies for Easter Egg Hunt	200.00		

PO Totals: **$200.00** **$0.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262215	**Butler Sporting Goods**	**03/27/26**	62364	717.00	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10791	1000.11.3510.500.380.005.1505	2	Baseball gear bags	72.00		
10575	1000.11.3510.500.380.005.1505	1	Safety bag/double base for softball first base at the middle school.	645.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
10575	1000.11.3510.500.380.005.1505	1	Invoice: 015208	Voucher: 1212	Pay Ref:		Check: 45297	05/01/26		$645.00
10791	1000.11.3510.500.380.005.1505	2	Invoice: 014746	Voucher: 1203	Pay Ref:		Check: 45169	04/10/26		$72.00
							PO Totals:	**$717.00**	**$717.00**	**$0.00**

262216 Cengage Learning — **03/27/26** — 62417 — 50.00 — Sarah Wheaton — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10727	1000.22.2440.600.400.001.3543	1	Annual Hosting Fee for Gale eBooks	50.00		

10727	1000.22.2440.600.400.001.3543	1	Invoice: 999102520125	Voucher: 1203	Pay Ref:		Check: 45177	04/10/26		$50.00
							PO Totals:	**$50.00**	**$50.00**	**$0.00**

262217 Finn, Helen — **03/27/26** — 62362 — 127.60 — Helen Finn — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10566	1000.01.2356.600.184.001.3498	176	Mileage reimbursement to the MRA 55th Annual Conference – Apr 9 & 10, 2026 – Newton MA	127.60		

10566	1000.01.2356.600.184.001.3498	176	Invoice: Mileage	Voucher: 1234	Pay Ref:		Check: 45508	05/29/26		$127.60
							PO Totals:	**$127.60**	**$127.60**	**$0.00**

262218 Ahold Financial Services — **03/27/26** — 62360 — 1,100.00 — Michelle Goode — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10585	8513.22.3520.500.388.600.2960	1	Food and other items for SAIL community cooking events	1,100.00		

10585	8513.22.3520.500.388.600.2960	1	Invoice: 105874	Voucher: 1203	Pay Ref:		Check: 45156	04/10/26		$244.62
10585	8513.22.3520.500.388.600.2960	1	Invoice: 105872	Voucher: 1203	Pay Ref:		Check: 45156	04/10/26		$49.69
10585	8513.22.3520.500.388.600.2960	1	Invoice: 105877	Voucher: 1203	Pay Ref:		Check: 45156	04/10/26		$27.45
10585	8513.22.3520.500.388.600.2960	1	Invoice: 108697	Voucher: 1224	Pay Ref:		Check: 45385	05/15/26		$227.81
10585	8513.22.3520.500.388.600.2960	1	Invoice: 147601	Voucher: 1234	Pay Ref:		Check: 45478	05/29/26		$133.21
10585	2406.22.2430.500.600.110.3735	1	Invoice: 147613	Voucher: 1234	Pay Ref:		Check: 45478	05/29/26		$41.92
10585	8513.22.3520.500.388.600.2960	1	Invoice: 105892	Voucher: 1212	Pay Ref:		Check: 45280	05/01/26		$52.10
							PO Totals:	**$1,100.00**	**$776.80**	**$0.00**

262219 MA Reading Assocation — **03/27/26** — 62361 — 435.00 — Helen Finn — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10561	1000.01.2356.600.184.001.3498		1	MRA 55th Annual Conference for Helen Finn Confirmation Number XZN586WJVKT and invoice number MRA-005-0321		375.00		
10553	1000.01.2356.600.184.001.3498		2	Lunch at the conference two days		60.00		

10553	1000.01.2356.600.184.001.3498	2	Invoice: MRA-0045-0321	Voucher:	1224	Pay Ref:	Check: 45431	05/15/26		$60.00
10561	1000.01.2356.600.184.001.3498	1	Invoice: MRA-0045-0321	Voucher:	1224	Pay Ref:	Check: 45431	05/15/26		$375.00
							PO Totals:	**$435.00**	**$435.00**	**$0.00**

262220 **4imprint** **03/27/26** 62290 2,544.14 Cheri Armstrong Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10305	1000.22.2430.500.510.001.3535	1	Gildan 6-ounce Ultra Cotton T-Shirt - Hi Vis Pink (Quantity: 75)	788.50		
10306	1000.22.2430.500.510.001.3535	1	Gildan 6-ounce Ultra Cotton T-Shirt - Lime (Quantity: 75)	803.50		
10307	1000.22.2430.500.510.001.3535	1	Price Buster Cotton Twill Cap Embroidered - Navy Blue (Quantity: 100)	854.00		
10326	1000.22.2430.500.510.001.3535	1	Shipping	98.14		

10305	1000.22.2430.500.510.001.3535	1	Invoice: 14960110	Voucher:	1212	Pay Ref:	Check: 45277	05/01/26		$788.50
10306	1000.22.2430.500.510.001.3535	1	Invoice: 14960110	Voucher:	1212	Pay Ref:	Check: 45277	05/01/26		$788.50
10307	1000.22.2430.500.510.001.3535	1	Invoice: 14960110	Voucher:	1212	Pay Ref:	Check: 45277	05/01/26		$854.00
10326	1000.22.2430.500.510.001.3535	1	Invoice: 14960110	Voucher:	1212	Pay Ref:	Check: 45277	05/01/26		$98.14
							PO Totals:	**$2,544.14**	**$2,529.14**	**$0.00**

262221 **DJ Danny Walsh** **03/27/26** 62354 2,500.00 Michelina Oliver Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10518	8900.22.3520.385.226.000.0000	1	DJ services for MRHS Senior Prom on Friday, April 10, 2026	2,500.00		

10518	8900.22.3520.385.226.000.0000	1	Invoice: MRHS Senior Prom	Voucher:	1193	Pay Ref:	Check: 1662	04/10/26		$2,500.00
							PO Totals:	**$2,500.00**	**$2,500.00**	**$0.00**

262222 **Animal Legal Defense Fund** **03/27/26** 62412 35.00 Lisa Forte Doyle Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10702	8900.22.3520.385.670.000.0000	1	Donation to Animal Legal Defense Fund from Animal Welfare club	35.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10702	8900.22.3520.385.670.000.0000 1 Invoice: Donation - MRHS Voucher: 1194 Pay Ref: Check: 1665						04/10/26	$35.00
						PO Totals:	**$35.00**	**$35.00**	**$0.00**
262223	**Mcintire Magaret**	**03/27/26**	62387	360.00	Leah Tambolleo	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
10632	1805.01.2356.600.400.110.3504	1	SEI Endorsement Course				360.00		
10632	1805.01.2356.600.400.110.3504 1 Invoice: SEI Course Voucher: 1212 Pay Ref: Check: 45335						05/01/26	$350.00
						PO Totals:	**$360.00**	**$350.00**	**$0.00**
262224	**Matheson, Andrew S**	**03/27/26**	62383	489.00	Leah Tambolleo	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
10628	1000.30.2356.600.400.001.3498	489	Civic Skills For Today's Students				489.00		
						PO Totals:	**$489.00**	**$0.00**	**$489.00**
262225	**Jordan, Joy**	**03/27/26**	62381	177.60	Roberta Simmons	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
10626	1000.30.3100.600.317.005.1425	1	Reimbursement for hotel to attend annual conference of NESPRA on May 8, 2026				177.60		
10626	1000.30.3100.600.317.005.1425 1 Invoice: Hotel Voucher: 1234 Pay Ref: Check: 45514						05/29/26	$177.60
						PO Totals:	**$177.60**	**$177.60**	**$0.00**
262226	**The Webstaurant Store, Inc.**	**03/27/26**	62405	32.70	Mac Noks	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
10670	8300.22.3400.500.340.550.2940	12	#407SALSS10BK - Choice 10" Black Polycarbonate 0.75 oz Solid Salad Bar / Buffet Spoon - 12 EA				17.55		
10669	8300.22.3400.500.340.550.2940	12	#407UTGS6BK - Choice 6" Black Polycarbonate Scallop Grip Tongs - 12 ea				15.15		
10669	8300.22.3400.500.340.550.2940 12 Invoice: CK-DFJ8297a Voucher: 1195 Pay Ref: Check: 45252						04/10/26	$14.04
10670	8300.22.3400.500.340.550.2940 12 Invoice: CK-DFJ8297a Voucher: 1195 Pay Ref: Check: 45252						04/10/26	$16.45
						PO Totals:	**$32.70**	**$30.49**	**$0.00**
262227	**Follett Content Solutions, LLC**	**03/27/26**	62343	15.44	Sarah Idman	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
10477	1000.02.2415.500.400.001.3515	1	Lost Book Acct Order: Blue whale vs. mosquito (Who Would Win?) #2870EC2				15.44		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
10477	1000.02.2415.500.400.001.3515	1	Invoice: 733207F	Voucher: 1212	Pay Ref:		Check: 45319	05/01/26		$15.44
							PO Totals:	**$15.44**	**$15.44**	**$0.00**
262228	**Carpenter, Scott**		**03/27/26**	62393	65.00	Roberta Simmons	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
10645	1000.30.1210.600.105.005.0726		1	Registration fee for Chevar Shakespeare to attend the Shape the Cape conference on April 8, 2026, $65.00 – paid by Dr Carpenter				65.00		
10645	1000.30.1210.600.105.005.0726	1	Invoice: Reg Fee - CS	Voucher: 1203	Pay Ref:		Check: 45228	04/10/26		$65.00
							PO Totals:	**$65.00**	**$65.00**	**$0.00**
262229	**BMO Bank NA**		**03/27/26**	62404	146.80	Mackenzie Yarletts	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
10666	1000.30.1450.410.160.005.0864		40	8mths Mosyle MDM Licenses for STEM iPads & iMac VPA Lab				146.80		
10666	1000.30.1450.410.160.005.0864	40	Invoice: Mosyle Corp	Voucher: 1224	Pay Ref:		Check: 45395	05/15/26		$146.21
							PO Totals:	**$146.80**	**$146.21**	**$0.00**
262230	**Parking Lines, LLC**		**03/27/26**	62369	600.00	Matt Kolva	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
10592	1000.02.4210.400.760.005.1594		1	HES sweeping before summer for school season				600.00		
10592	1000.02.4210.400.760.005.1594	1	Invoice: SW361	Voucher: 1234	Pay Ref:		Check: 45536	05/29/26		$600.00
							PO Totals:	**$600.00**	**$600.00**	**$0.00**
262231	**Parking Lines, LLC**		**03/27/26**	62370	600.00	Matt Kolva	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
10593	1000.11.4210.420.760.005.1594		1	MRMS sweeping for safety and stormwater				600.00		
10593	1000.11.4210.420.760.005.1594	1	Invoice: SW355	Voucher: 1224	Pay Ref:		Check: 45442	05/15/26		$600.00
							PO Totals:	**$600.00**	**$600.00**	**$0.00**
262232	**Parking Lines, LLC**		**03/27/26**	62371	600.00	Matt Kolva	Undesignated		Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
10594	1000.22.4210.420.760.005.1594		1	MRHS lot sweeping town will not due until summer and we have skid issues to address prior				600.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10594	1000.22.4210.420.760.005.1594	1	Invoice: SW344	Voucher: 1224	Pay Ref:		Check: 45442	05/15/26	$600.00
						PO Totals:	**$600.00**	**$600.00**	**$0.00**

262233 **WB Mason Company Inc** **03/27/26** 62437 426.06 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10785	1000.30.1410.500.150.005.0785	4	Pendaflex Essentials File Folders, 1/3 Cut Top Tab, Letter, Manila, 100/Box	131.16		
10786	1000.30.1410.500.150.005.0785	1	Sharpie S Gel Pen, Medium 0.7 mm, Blue Ink, DZ	22.63		
10789	1000.30.1410.500.150.005.0785	1	Sharpie S-Gel Retractable Gel Pen, Medium 0.7 mm, Purple Ink, Purple Barrel, Dozen	21.50		
10788	1000.30.1410.500.150.005.0785	2	Flagship Binder Clips, Medium, Black, Dozen	10.50		
10820	1000.30.1410.500.150.005.0785	1	File Folders, 1/3 Cut One-Ply Top Tab, Letter, Red/Light Red, 100/Box	23.03		
10821	1000.30.1410.500.150.005.0785	1	W.B. Mason Co. File Folders, 1/3 Cut One-Ply Top Tab, Letter, Violet/Light Violet, 100/Box	22.92		
10822	1000.30.1410.500.150.005.0785	4	W.B. Mason Co. Pressboard Classification Folders, Letter, Four-Section, Cobalt Blue, 10/Box	110.76		
10823	1000.30.1410.500.150.005.0785	2	Pendaflex Reinforced Hanging Folders, 1/5 Tab, Letter, Blue, 25/Box	83.56		

10785	1000.30.1410.500.150.005.0785	1	Invoice: 261018622	Voucher: 1212	Pay Ref:		Check: 45361	05/01/26	$32.79
10785	1000.30.1410.500.150.005.0785	2	Invoice: 260990449	Voucher: 1212	Pay Ref:		Check: 45361	05/01/26	$65.58
10785	1000.30.1410.500.150.005.0785	1	Invoice: 261045087	Voucher: 1212	Pay Ref:		Check: 45361	05/01/26	$32.79
10786	1000.30.1410.500.150.005.0785	1	Invoice: 260990449	Voucher: 1212	Pay Ref:		Check: 45361	05/01/26	$22.63
10788	1000.30.1410.500.150.005.0785	2	Invoice: 260990449	Voucher: 1212	Pay Ref:		Check: 45361	05/01/26	$10.50
10789	1000.30.1410.500.150.005.0785	1	Invoice: 260990449	Voucher: 1212	Pay Ref:		Check: 45361	05/01/26	$21.50
10820	1000.30.1410.500.150.005.0785	1	Invoice: 261021640	Voucher: 1212	Pay Ref:		Check: 45361	05/01/26	$23.03
10821	1000.30.1410.500.150.005.0785	1	Invoice: 261082438	Voucher: 1212	Pay Ref:		Check: 45361	05/01/26	$22.92
10822	1000.30.1410.500.150.005.0785	4	Invoice: 261021640	Voucher: 1212	Pay Ref:		Check: 45361	05/01/26	$110.76
10823	1000.30.1410.500.150.005.0785	2	Invoice: 261021640	Voucher: 1212	Pay Ref:		Check: 45361	05/01/26	$83.56
						PO Totals:	**$426.06**	**$426.06**	**$0.00**

262234 **Electronic Security Control Systems, Inc** **03/27/26** 62298 339.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10790	1000.22.4225.400.900.005.1614		2		Labor for Evan Welton - Mar 10 2026 - SMP(CR)-11019 - Work Resolution: Panic buttons in main office area were mislabeled in the system. VP A104 panic button was landed in parallel with Principal panic button. Split VP panic button to its own zone and fixed labeling issues. Called central station to confirm receipt of signals. Also helped to resolve trouble with programming 8hr unlock cards.	339.00		

10790	1000.22.4225.400.900.005.1614	2	Invoice: 29244	Voucher:	1203	Pay Ref:	Check: 45188	04/10/26		$339.00
						PO Totals:	**$339.00**	**$339.00**		**$0.00**

262235 **Bosco Industrial Corp.** **03/27/26** 62334 115.20 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10464	1000.02.4220.400.800.005.1604	1	Repaired leaking flushometer on toilder in girls room across from art room.	100.00		
10465	1000.02.4220.500.800.005.1605	1	Sloan flushometer repair parts	15.20		

10464	1000.02.4220.400.800.005.1604	1	Invoice: 4647	Voucher:	1203	Pay Ref:	Check: 45167	04/10/26		$100.00
10465	1000.02.4220.500.800.005.1605	1	Invoice: 4647	Voucher:	1203	Pay Ref:	Check: 45167	04/10/26		$15.20
						PO Totals:	**$115.20**	**$115.20**		**$0.00**

262236 **Fire Equipment, Inc.** **03/27/26** 62375 920.00 Matt Kolva Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10776	1000.11.4220.400.800.005.1604	1	MRMS - Programming of Notifier fire alarm panel that is reporting the wrong addressed when devices are tested	920.00		

10776	1000.11.4220.400.800.005.1604	1	Invoice: SIN335723	Voucher:	1224	Pay Ref:	Check: 45414	05/15/26		$920.00
						PO Totals:	**$920.00**	**$920.00**		**$0.00**

262237 **Servpro Upper Cape Cod & the Islands** **03/27/26** 62365 920.00 Matt Kolva Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10586	1000.01.4220.400.800.005.1604	1	Water Restoration - Sewage Back up cleaning in nurses office	920.00		

10586	1000.01.4220.400.800.005.1604	1	Invoice: 5091456	Voucher:	1203	Pay Ref:	Check: 45245	04/10/26		$920.00
						PO Totals:	**$920.00**	**$920.00**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262238	**Harris-Warren Commerical Kitchens, LLC**	**03/27/26**	62351	167.04	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10504	8300.02.3400.400.900.005.2940	0.5	02/20/2026 - Gary: Installed stem and knob on range, also tightened all remaining knobs. Tested to ensure proper functionality and safety. Operating properly.	90.00		
10507	8300.02.3400.500.340.550.2940	1	Top Burner Knob Kit	82.38		
10508	8300.02.3400.500.340.550.2940	1	Discount	(5.34)		

10504	8300.02.3400.400.900.005.2940	0.5	Invoice:	WO-060369-S	Voucher:	1195	Pay Ref:	Check: 45256	04/10/26	$90.00
10507	8300.02.3400.500.340.550.2940	1	Invoice:	WO-060369-S	Voucher:	1195	Pay Ref:	Check: 45256	04/10/26	$82.38
10508	8300.02.3400.500.340.550.2940	1	Invoice:	WO-060369-S	Voucher:	1195	Pay Ref:	Check: 45256	04/10/26	($5.34)

PO Totals: **$167.04** **$167.04** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262239	**Bay State Sewage Disposal LLC**	**03/27/26**	62326	731.29	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10551	1000.22.4220.420.800.005.1604	1	Cablling Main Line - Vape removal	399.00		
10417	1000.22.4220.420.800.005.1604	1	Cabling - Main Line (additional hour)	275.00		
10418	1000.22.4220.420.800.005.1604	1	Insurance and compliance	57.29		

10417	1000.22.4220.420.800.005.1604	1	Invoice:	153387	Voucher:	1203	Pay Ref:	Check: 45217	04/10/26	$275.00
10418	1000.22.4220.420.800.005.1604	1	Invoice:	153387	Voucher:	1203	Pay Ref:	Check: 45217	04/10/26	$57.29
10551	1000.22.4220.420.800.005.1604	1	Invoice:	153387	Voucher:	1203	Pay Ref:	Check: 45217	04/10/26	$399.00

PO Totals: **$731.29** **$731.29** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262240	**Bay State Sewage Disposal LLC**	**03/27/26**	62327	1,822.80	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10419	1000.22.4220.420.800.005.1604	4000	MRHS - Exterior Grease Pumping Service	1,680.00		
10420	1000.22.4220.420.800.005.1604	1	Energy, Insurance and Compliance	142.80		

10419	1000.22.4220.420.800.005.1604	4000	Invoice:	153514	Voucher:	1203	Pay Ref:	Check: 45217	04/10/26	$1,680.00
10420	1000.22.4220.420.800.005.1604	1	Invoice:	153514	Voucher:	1203	Pay Ref:	Check: 45217	04/10/26	$142.80

PO Totals: **$1,822.80** **$1,822.80** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262241	**JoMaCo Services**	**03/27/26**	62374	2,300.00	Matt Kolva	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10600	1000.11.4110.400.770.005.1564		1	Air Scrubber for MRMS Guidence Office rental and filter change IAQ		2,300.00		
10600	1000.11.4110.400.770.005.1564	1	Invoice: 1284	Voucher: 1212	Pay Ref:	Check: 45328	05/01/26	$2,000.00
						PO Totals:	**$2,300.00**	**$2,000.00**	**$0.00**

262242 Commonwealth of MA - EZDrive **03/30/26** 62422 1.20 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10737	1000.22.2440.400.400.001.3541	1	Vex Robotics competition - FSU - 3/8/2026	1.20		
10737	1000.22.2440.400.400.001.3541	1	Invoice: 123589174	Voucher: 1203	Pay Ref:	Check: 45182	04/10/26	$1.20
						PO Totals:	**$1.20**	**$1.20**	**$0.00**

262243 Amazon **03/31/26** 62344 324.63 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10478	1000.11.4110.580.770.005.1565	3	Order # 113-8166862-0223468 Winco 32oz Funnel,plastic,6 1/4"	5.79		
10480	1000.11.4110.580.770.005.1565	2	Genuine Joe Household Paper Towels,200count pack of 24	69.76		
10481	1000.11.4220.500.800.005.1605	1	AAA Batteries, 48 ct - Energizer Max Premium Alkaline triple A battery	24.99		
10482	1000.11.4220.500.800.005.1605	1	Energizer Max AA Batteries 48 count Double A Alkaline batteries	24.98		
10483	1000.11.4220.500.800.005.1605	1	TEAWOOD Microfiber Towels bulk 300 pack 12" x12"	55.27		
10484	1000.11.4110.580.770.005.1565	8	Amazon basics Tall Kitchen Drawstring Trash Bags, sturdy,13 gallon,Unscented 200 count.	143.84		

10478	1000.11.4110.580.770.005.1565	3	Invoice: 1PHW-LWFT-9YQF	Voucher: 1212	Pay Ref:	Check: 45282	05/01/26	$5.79
10480	1000.11.4110.580.770.005.1565	2	Invoice: 1PCC-FVCT-W3LV	Voucher: 1212	Pay Ref:	Check: 45282	05/01/26	$69.76
10481	1000.11.4220.500.800.005.1605	1	Invoice: 1PHW-LWFT-9YQF	Voucher: 1212	Pay Ref:	Check: 45282	05/01/26	$24.99
10482	1000.11.4220.500.800.005.1605	1	Invoice: 1PHW-LWFT-9YQF	Voucher: 1212	Pay Ref:	Check: 45282	05/01/26	$24.98
10483	1000.11.4220.500.800.005.1605	1	Invoice: 1PHW-LWFT-9YQF	Voucher: 1212	Pay Ref:	Check: 45282	05/01/26	$55.27
10484	1000.11.4110.580.770.005.1565	8	Invoice: 1PHW-LWFT-9YQF	Voucher: 1212	Pay Ref:	Check: 45282	05/01/26	$143.84
						PO Totals:	**$324.63**	**$324.63**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262244	**Amazon**	**03/31/26**	62346	131.14	Debra Gebhardt	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10488	1000.11.2210.500.210.005.3425	2	Post-it 100% Recycled Paper Super Sticky Pop-up Notes, 18 Sticky Note Pads, 3 in. x 3 in., Wanderlust Pastels Collection	35.76		
10489	1000.11.2210.500.210.005.3425	2	Columbian #10 Security Envelopes, 500 Pack, Self Seal Envelopes	40.50		
10490	1000.11.2210.500.210.005.3425	2	Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8"	54.88		

10488	1000.11.2210.500.210.005.3425	2	Invoice: 1V9D-X93K-NYVV	Voucher:	1203	Pay Ref:	Check: 45159	04/10/26		$35.76
10489	1000.11.2210.500.210.005.3425	2	Invoice: 1V9D-X93K-NYVV	Voucher:	1203	Pay Ref:	Check: 45159	04/10/26		$40.50
10490	1000.11.2210.500.210.005.3425	2	Invoice: 1V9D-X93K-NYVV	Voucher:	1203	Pay Ref:	Check: 45159	04/10/26		$54.88
							PO Totals:	**$131.14**	**$131.14**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262245	**Amazon**	**03/31/26**	62347	62.99	Christie Macomber	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10491	1000.11.2430.500.400.001.3535	1	Mimorou 100 Pcs Journals Notebooks Bulk - Kraft Softcover A5 Small Notebooks 5.5 Inch x 8.3 Inch Notepads with 60 Pages	62.99		

10491	1000.11.2430.500.400.001.3535	1	Invoice: 1JXC-JFFH-XJQD	Voucher:	1203	Pay Ref:	Check: 45159	04/10/26		$62.99
							PO Totals:	**$62.99**	**$62.99**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262246	**Amazon**	**03/31/26**	62350	245.67	Mollie Whiting	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10494	2406.01.2430.500.600.110.3735	1	Toniebox 1 Audio Player Starter Set with Playtime Puppy - Listen, Learn, and Play with One Huggable Little Box - Red	79.99		
10496	2406.01.2430.500.600.110.3735	1	Tonies Laurie Berkner 2 Audio Toy Figurine	17.99		
10498	2406.01.2430.500.600.110.3735	1	Functional Assessment and Program Development for Problem Behavior: A Practical Handbook	129.70		
10500	2406.01.2430.500.600.110.3735	1	Tonies Ms. Rachel Audio Toy Figurine	17.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10494	2406.01.2430.500.600.110.3735	1	Invoice:	1MXH-NTJH-DWNY	Voucher: 1212	Pay Ref:	Check: 45282	05/01/26	$79.99
10496	2406.01.2430.500.600.110.3735	1	Invoice:	1MXH-NTJH-DWNY	Voucher: 1212	Pay Ref:	Check: 45282	05/01/26	$17.99
10498	2406.01.2430.500.600.110.3735	1	Invoice:	1MXH-NTJH-DWNY	Voucher: 1212	Pay Ref:	Check: 45282	05/01/26	$129.70
10500	2406.01.2430.500.600.110.3735	1	Invoice:	1MXH-NTJH-DWNY	Voucher: 1212	Pay Ref:	Check: 45282	05/01/26	$17.99
							PO Totals:	**$245.67**	**$245.67**	**$0.00**

262247 **Amazon** **03/31/26** 62413 340.90 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10704	1000.22.2430.500.400.001.3535	1	HP 711 DesignJet Printhead Replacement Kit (C1Q10A) for DesignJet T530, T525, T520, T130, T125, T120 & T100 Large Format Plotter Printers	340.90		

10704	1000.22.2430.500.400.001.3535	1	Invoice:	17GG-4F7P-CD1H	Voucher: 1203	Pay Ref:	Check: 45159	04/10/26	$340.90
							PO Totals:	**$340.90**	**$340.90**	**$0.00**

262248 **Amazon** **03/31/26** 62439 49.86 Carolyn Barr Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10831	1000.22.2430.500.432.001.3535	1	BIC Wite-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 Office or School Supplies	4.99		
10832	1000.22.2415.510.432.001.3515	1	Unashamed	14.99		
10833	1000.22.2415.510.432.001.3515	1	Wonderful	15.00		
10834	1000.22.2430.500.432.001.3535	1	Oxford Filler Paper, 8 x 10-1/2 Inch Wide Ruled Paper, 3 Hole Punch, Loose Leaf Notebook Paper for 3 Ring Binders, 500 sheets (62330), white	14.88		

10831	1000.22.2430.500.432.001.3535	1	Invoice:	1KN3-YP7T-94PL	Voucher: 1212	Pay Ref:	Check: 45282	05/01/26	$4.99
10832	1000.22.2415.510.432.001.3515	1	Invoice:	1KN3-YP7T-94PL	Voucher: 1212	Pay Ref:	Check: 45282	05/01/26	$14.99
10833	1000.22.2415.510.432.001.3515	1	Invoice:	1KN3-YP7T-94PL	Voucher: 1212	Pay Ref:	Check: 45282	05/01/26	$15.00
10834	1000.22.2430.500.432.001.3535	1	Invoice:	1KWK-4MLY-4K1Q	Voucher: 1212	Pay Ref:	Check: 45282	05/01/26	$14.88
							PO Totals:	**$49.86**	**$49.86**	**$0.00**

262249 **Amazon** **03/31/26** 62440 399.40 Matt 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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10835	1000.22.2430.500.570.001.3535		1	Accusize Industrial Tools 20-PC TiN-Coated H.S.S. End Mill Set, Inch Sizes 3/16" to 3/4", 2F and 4F, Straight Shank, Wood Case, 1810-0100		131.10		
10836	1000.22.2430.500.570.001.3535		1	Onerbl 24V AC/DC Adapter Replacement for SUNLU S1 S1 Plus S2 3D Printer Filament Dryer Box SLUS-FD-S2-BK-US 24.0V 2A 48.0W DC24V 2A 48W Power Supply Cord Cable Battery Charger		21.99		
10837	1000.22.2430.500.570.001.3535		1	AUTOTOOLHOME 1/8" 3/16" 1/4" 5/16" 3/8" 1/2" high Speed Steel HSS 4 Flute Straight End Mill Cutter 5/32" 1/16" Set of 8		13.29		
10838	1000.22.2430.500.570.001.3535		1	2026 New Creality Space PI Filament Dryer Plus Christmas Gifts, Dual-Spool 3D Printing Filament Dryer Box, Adjustable Temp 45?-70?, 360° Hot-Air & Real-Time Humidity Monitor, 12 Filament Presets		79.00		
10839	1000.22.2430.500.570.001.3535		5	HOZLY ISO20 ER16 35L Collet Chuck G2.5 30.000RPM CNC Mill Spindle Holder		108.25		
10840	1000.22.2430.500.570.001.3535		1	ER-16 Spring Collet Set 12 PCS 1/32-3/8 for CNC Super Precision Milling Lathe Tool Workholding Engraving		20.78		
10841	1000.22.2430.500.570.001.3535		1	SILIVN 12pcs ER16 Spring Collet Set for CNC Engraving Machine and Milling Lathe Tool Workholding Engraving Collets		24.99		

10835	1000.22.2430.500.570.001.3535	1	Invoice: 1PCY-JV3K-9JMJ	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$131.10
10836	1000.22.2430.500.570.001.3535	1	Invoice: 1PCY-JV3K-9JMJ	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$21.99
10837	1000.22.2430.500.570.001.3535	1	Invoice: 1PCY-JV3K-9JMJ	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$13.29
10838	1000.22.2430.500.570.001.3535	1	Invoice: 1PCY-JV3K-9JMJ	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$79.00
10839	1000.22.2430.500.570.001.3535	5	Invoice: 1PCY-JV3K-9JMJ	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$108.25
10840	1000.22.2430.500.570.001.3535	1	Invoice: 1PCY-JV3K-9JMJ	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$20.78
10841	1000.22.2430.500.570.001.3535	1	Invoice: 1PCY-JV3K-9JMJ	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$24.99
						PO Totals:	**$399.40**	**$399.40**		**$0.00**

262250 **Banner Systems Inc.** **03/31/26** 62357 2,485.89 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10527	1000.11.4110.580.770.005.1565	2	ORDER # 082226 Tide Ultra Laundry Detergent Powder Original ,129 oz 2/cs	158.36		
10528	1000.11.4110.580.770.005.1565	2	Spartan M.L.D Bowl Cleaner,Floral 32oz bottles 12/cs	104.84		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.11.4110.580.770.005.1565		20	Extra large Blue Nitrile Gloves 100/bx		102.00		
10530	1000.11.4110.580.770.005.1565		4	Spartan foamy IQ Citrus fresh Handwash refills 4/cs		226.60		
10531	1000.11.4110.580.770.005.1565		12	Solaris LoCor White High Capacity roll Towels 6/cs		621.24		
10532	1000.11.4110.580.770.005.1565		5	Solaris LoCor 2-ply Jumbo bath tissue 12/cs		274.60		
10533	1000.11.4110.580.770.005.1565		10	Beta 33x39 xh black liners i.5 mil 33 gal 1000/cs		167.80		
10534	1000.11.4110.580.770.005.1565		5	Beta 38x58 XXH Black liners 2.0 mil. 55 gal 100/cs		212.55		
10535	1000.11.4110.580.770.005.1565		12	Spartan X-EFFECT Neutral Disinfectant cleaner,Fresh Lavender 4/cs		168.60		
10536	1000.11.4110.580.770.005.1565		2	Windex Powerized Formula Glass and surface cleaner 1gal 4/cs		117.90		
10537	1000.11.4110.580.770.005.1565		1	Spartan Spar Cling restroom disinfectant ,Mint,32oz bot. 12/cs		45.33		
10538	1000.11.4110.580.770.005.1565		1	Palmolive Antibacterial dishwashing Liquid, orange scent ,20oz bottles 9/cs		57.30		
10539	1000.11.4110.580.770.005.1565		5	Janico Large Angle broom with black handle48"		38.60		
10540	1000.11.4110.580.770.005.1565		1	Liquid Alive Oder Digester, 32oz bottles 12/cs		134.11		
10541	1000.11.4110.580.770.005.1565		1	Spartan Tough Duty NB All Purpose Cleaner ,Floral 32 oz trigger sprayer,12/cs		56.06		

10527	1000.11.4110.580.770.005.1565	2	Invoice:	082226A	Voucher:	1224	Pay Ref:	Check: 45391	05/15/26	$158.36
10528	1000.11.4110.580.770.005.1565	2	Invoice:	082226	Voucher:	1203	Pay Ref:	Check: 45163	04/10/26	$104.84
10529	1000.11.4110.580.770.005.1565	20	Invoice:	082226	Voucher:	1203	Pay Ref:	Check: 45163	04/10/26	$102.00
10530	1000.11.4110.580.770.005.1565	4	Invoice:	082226	Voucher:	1203	Pay Ref:	Check: 45163	04/10/26	$226.60
10531	1000.11.4110.580.770.005.1565	12	Invoice:	082226	Voucher:	1203	Pay Ref:	Check: 45163	04/10/26	$621.24
10532	1000.11.4110.580.770.005.1565	5	Invoice:	082226	Voucher:	1203	Pay Ref:	Check: 45163	04/10/26	$274.60
10533	1000.11.4110.580.770.005.1565	10	Invoice:	082226	Voucher:	1203	Pay Ref:	Check: 45163	04/10/26	$167.80
10534	1000.11.4110.580.770.005.1565	5	Invoice:	082226	Voucher:	1203	Pay Ref:	Check: 45163	04/10/26	$212.55
10535	1000.11.4110.580.770.005.1565	12	Invoice:	082226	Voucher:	1203	Pay Ref:	Check: 45163	04/10/26	$168.60
10536	1000.11.4110.580.770.005.1565	2	Invoice:	082226B	Voucher:	1224	Pay Ref:	Check: 45391	05/15/26	$117.90
10537	1000.11.4110.580.770.005.1565	1	Invoice:	082226	Voucher:	1203	Pay Ref:	Check: 45163	04/10/26	$45.33
10538	1000.11.4110.580.770.005.1565	1	Invoice:	082226A	Voucher:	1224	Pay Ref:	Check: 45391	05/15/26	$57.30
10539	1000.11.4110.580.770.005.1565	5	Invoice:	082226	Voucher:	1203	Pay Ref:	Check: 45163	04/10/26	$38.60
10540	1000.11.4110.580.770.005.1565	1	Invoice:	082226	Voucher:	1203	Pay Ref:	Check: 45163	04/10/26	$134.11
10541	1000.11.4110.580.770.005.1565	1	Invoice:	082226A	Voucher:	1224	Pay Ref:	Check: 45391	05/15/26	$51.39

PO Totals:	**$2,485.89**	**$2,481.22**		**$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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262251	**Banner Systems Inc.**	**03/31/26**	62389	2,667.25	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10637	1000.22.4110.580.770.005.1565	25	toilet paper	1,373.00		
10638	1000.22.4110.580.770.005.1565	25	paper towel	1,294.25		

10637	1000.22.4110.580.770.005.1565	25	Invoice:	082412	Voucher:	1212	Pay Ref:	Check:	45287	05/01/26	$1,373.00
10638	1000.22.4110.580.770.005.1565	25	Invoice:	082412	Voucher:	1212	Pay Ref:	Check:	45287	05/01/26	$1,294.25

PO Totals: **$2,667.25** **$2,667.25** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262252	**Cape Cod Vacuum Mart**	**03/31/26**	62355	143.25	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10519	1000.11.4110.580.770.005.1565	1	INVOICE # 334372 Dust Mop Frame 60"x5"	24.00		
10520	1000.11.4110.580.770.005.1565	1	Dust Mop Handle	27.99		
10521	1000.11.4110.580.770.005.1565	1	GLD MF Dust Mop Fusn 60" BL S/O	36.64		
10522	1000.11.4110.580.770.005.1565	1	Viper SN 18WD Drain Hose for wet vac.	54.62		

10519	1000.11.4110.580.770.005.1565	1	Invoice:	334372	Voucher:	1203	Pay Ref:	Check:	45174	04/10/26	$24.00
10520	1000.11.4110.580.770.005.1565	1	Invoice:	334372	Voucher:	1203	Pay Ref:	Check:	45174	04/10/26	$27.99
10521	1000.11.4110.580.770.005.1565	1	Invoice:	334372	Voucher:	1203	Pay Ref:	Check:	45174	04/10/26	$36.64
10522	1000.11.4110.580.770.005.1565	1	Invoice:	334372	Voucher:	1203	Pay Ref:	Check:	45174	04/10/26	$54.62

PO Totals: **$143.25** **$143.25** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262253	**Cape Cod Vacuum Mart**	**03/31/26**	62390	3,474.22	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10639	1000.22.4230.500.900.005.1625	1	replace on board charger for ride on scrubber	1,349.02		
10640	1000.22.4230.500.900.005.1625	5	6v deep cycle battery	2,125.20		

10639	1000.22.4230.500.900.005.1625	1	Invoice:	334423	Voucher:	1203	Pay Ref:	Check:	45174	04/10/26	$1,074.02
10640	1000.22.4230.500.900.005.1625	1	Invoice:	334423	Voucher:	1203	Pay Ref:	Check:	45174	04/10/26	$275.00
10640	1000.22.4230.500.900.005.1625	4	Invoice:	334704	Voucher:	1224	Pay Ref:	Check:	45401	05/15/26	$1,700.16

PO Totals: **$3,474.22** **$3,049.18** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262254	**WB Mason Company Inc**	**03/31/26**	62379	879.90	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10622	1000.01.4110.580.770.005.1565	10	38x58 blacks liners	879.90		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

10622	1000.01.4110.580.770.005.1565	10	Invoice:	261058062	Voucher:	1212	Pay Ref:	Check:	45361	05/01/26	$879.90
							PO Totals:		**$879.90**	**$879.90**	**$0.00**

262255 Van Der Burg, Mimi — **03/31/26** — 62402 — 250.00 — Mimi van der Burg — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10800	8900.11.3520.385.683.000.0000	25	Reimbursement for $10 grocery store gift cards to be purchased for students who need funds to participate in the Multicultural Fair on April 17	250.00		

10800	8900.11.3520.385.683.000.0000	25	Invoice:	Gift Cards	Voucher:	1220	Pay Ref:	Check:	1677	05/15/26	$250.00
							PO Totals:		**$250.00**	**$250.00**	**$0.00**

262256 Cronen, Erin — **03/31/26** — 62385 — 1,500.00 — Leah Tambolleo — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10630	1000.30.2356.600.400.001.3498	1	Leadership of Eductaional Institutions	1,500.00		

10630	1000.30.2356.600.400.001.3498	1	Invoice:	LP708	Voucher:	1243	Pay Ref:	Check:	45611	06/12/26	$1,500.00
							PO Totals:		**$1,500.00**	**$1,500.00**	**$0.00**

262257 Heartland School Solutions — **03/31/26** — 62377 — 4,200.00 — Mac Noks — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10798	8300.02.3400.590.340.550.2940	2	UTC T6150 Tablets - 2 EA	2,100.00		
10619	8300.11.3400.550.936.550.2940	1	UTC T6150 Tablet - 1 EA	1,050.00		
10799	8300.22.3400.590.340.550.2940	1	UTC T6150 Tablet - 1 EA	1,050.00		

10619	8300.11.3400.550.936.550.2940	1	Invoice:	34447151	Voucher:	1195	Pay Ref:	Check:	45253	04/10/26	$1,050.00
10798	8300.02.3400.590.340.550.2940	2	Invoice:	34447151	Voucher:	1195	Pay Ref:	Check:	45253	04/10/26	$2,100.00
10799	8300.22.3400.590.340.550.2940	1	Invoice:	34447151	Voucher:	1195	Pay Ref:	Check:	45253	04/10/26	$1,050.00
							PO Totals:		**$4,200.00**	**$4,200.00**	**$0.00**

262258 The Webstaurant Store, Inc. — **03/31/26** — 62409 — 589.77 — Mac Noks — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10681	8300.22.3400.500.340.550.2940	1	#577SHELFNOB - Noble 933 Piece 3 Shelf Class B First Aid Kit Cabinet - 4 EA	147.45		
10677	8300.01.3400.500.340.550.2940	1	#577SHELFNOB - Noble 933 Piece 3 Shelf Class B First Aid Kit Cabinet - 4 EA	147.44		
10678	8300.02.3400.500.340.550.2940	1	#577SHELFNOB - Noble 933 Piece 3 Shelf Class B First Aid Kit Cabinet - 4 EA	147.44		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10679	8300.11.3400.500.340.550.2940			1	#577SHELFNOB - Noble 933 Piece 3 Shelf Class B First Aid Kit Cabinet - 4 EA		147.44		
10677	8300.01.3400.500.340.550.2940	1	Invoice: CK-DFJ8297b	Voucher:	1195	Pay Ref:	Check: 45252	04/10/26	$144.75
10678	8300.02.3400.500.340.550.2940	1	Invoice: CK-DFJ8297b	Voucher:	1195	Pay Ref:	Check: 45252	04/10/26	$144.75
10679	8300.11.3400.500.340.550.2940	1	Invoice: CK-DFJ8297b	Voucher:	1195	Pay Ref:	Check: 45252	04/10/26	$144.76
10681	8300.22.3400.500.340.550.2940	1	Invoice: CK-DFJ8297b	Voucher:	1195	Pay Ref:	Check: 45252	04/10/26	$144.76
							PO Totals:	**$589.77**	**$579.02**	**$0.00**

262259 **Gvazdauskas, Kristin** **03/31/26** 62384 500.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10629	1000.30.2356.600.400.001.3498	1	Course 1: The Impact of Trauma on Learning: An Overview	500.00		
			PO Totals:	**$500.00**	**$0.00**	**$1258.00**

262260 **Gummow, Domenique D** **03/31/26** 62382 1,260.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10627	1000.30.2356.600.400.001.3498	1260	Three courses through Teaching Channel this spring and summer. 1 - The Gen Ed Guide to Special Ed 2.- Empower Students with Critical Thinking in Science 3- Boosting Classroom Creativity Through Canva	1,260.00		
			PO Totals:	**$1,260.00**	**$0.00**	**$1260.00**

262261 **Amaral Bus Co Inc** **03/31/26** 62378 800.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10621	1000.22.2440.400.400.001.3541	1	Transportation to Cape Cod Community College for Hope Squad Summit on 3/11/26	800.00		
10621	1000.22.2440.400.400.001.3541	1	Invoice: 1107	Voucher: 1203	Pay Ref:	Check: 45158	04/10/26	$800.00
						PO Totals:	**$800.00**	**$800.00**	**$0.00**

262262 **Dever, Katie** **03/31/26** 62386 1,500.00 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10631	1000.30.2356.600.400.001.3498	1500	Social Work 701- Social Welfare Policy 2: Contemporary Social Policy Analysis	1,500.00		
			PO Totals:	**$1,500.00**	**$0.00**	**$1500.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262263	**Atlantic Elevator South Co Inc**	**03/31/26**	62425	1,780.00	Matt Kolva	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10773	1000.22.4220.420.800.005.1604	1470	MRHS - 126-P-47 - Scope of work: Replace faulty medical emergency phase one key switch. Tasks: 1. Furnish and install new medical emergency phase one key switch - 2. Connect all wiring - 3. Test for proper operation - 4. Make recommendation if further parts or repairs are needed 100, MA Quote Labor, (AES) $1,470.00 400, MA Material, (AES) $280.00 410, MA Shipping, (AES) $30.00 Total amount $1,780.00	1,470.00		
10774	1000.22.4220.500.800.005.1605	280	MRHS - 126-P-47 - Scope of work: Replace faulty medical emergency phase one key switch. Tasks: 1. Furnish and install new medical emergency phase one key switch - 2. Connect all wiring - 3. Test for proper operation - 4. Make recommendation if further parts or repairs are needed 100, MA Quote Labor, (AES) $1,470.00 400, MA Material, (AES) $280.00 410, MA Shipping, (AES) $30.00 Total amount $1,780.00	310.00		
			PO Totals:	**$1,780.00**	**$0.00**	**$1780.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262264	**Atlantic Elevator South Co Inc**	**03/31/26**	62426	1,140.00	Matt Kolva	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10771	1000.02.4220.400.800.005.1604	945	HES - 126-W-34 - Tasks: 1. Furnish and install 2 new batteries 2. Make wiring connections as needed 3. Test for proper operation 4. Make recommendations if further parts or repairs are needed l100, MA Quote Labor, (AES) $945.00 400, MA Material, (AES) 2 @ $80.00 410, MA Shipping, (AES) $35.00 = $1,140.00	945.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10772	1000.02.4220.500.800.005.1605	160	HES - 126-W-34 - Tasks: 1. Furnish and install 2 new batteries 2. Make wiring connections as needed 3. Test for proper operation 4. Make recommendations if further parts or repairs are needed l100, MA Quote Labor, (AES) $945.00 400, MA Material, (AES) 2 @ $80.00 410, MA Shipping, (AES) $35.00 = $1,140.00			195.00		
					PO Totals:	**$1,140.00**	**$0.00**	**$1140.00**

262265	**SealMaster of Boston**	**03/31/26**	62358	1,143.35	Matt Kolva	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10797	1000.11.4210.420.760.005.1594	1	MRMS - SC project tennis courts and Town of Chatahm C1520G SpM Acryl Crack Patch Neutral 1gal pai 8.00 34.71 277.68 C1590G SpM CrackMagic Neutral 1gal pail 4.00 80.63 322.52 C1560G SpM CourtFlex Neutral 1gal jug 3.00 48.15 144.45 C1480P SpM Acrylic Patch Binder 5gal pail 2.00 199.35 398.70	1,143.35		
				PO Totals:	**$1,143.35**	**$0.00**	**$1143.35**

262266	**Concord Electric**	**03/31/26**	62427	30.83	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10751	1000.22.4220.500.800.005.1605	2	Exit Signs Wiremold	16.58		
10750	1000.22.4220.500.800.005.1605	5	WIremold 400BAC-WH	14.25		
				PO Totals:	**$30.83**	**$0.00**	**$0.00**

262267	**Harwich Paint And Decorating Ct**	**03/31/26**	62372	810.00	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10597	1000.11.4110.580.770.005.1565	1	Maintenance supplies	810.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
10597	1000.11.4110.580.770.005.1565	1	Invoice:	2603-203552	Voucher: 1212	Pay Ref:	Check: 45323	05/01/26		$52.76
10597	1000.11.4110.580.770.005.1565	1	Invoice:	2603-208952	Voucher: 1212	Pay Ref:	Check: 45323	05/01/26		$1.41
10597	1000.11.4110.580.770.005.1565	1	Invoice:	2603-209305	Voucher: 1212	Pay Ref:	Check: 45323	05/01/26		$1.00
10597	1000.11.4110.580.770.005.1565	1	Invoice:	2603-209587	Voucher: 1212	Pay Ref:	Check: 45323	05/01/26		($1.00)
10597	1000.11.4110.580.770.005.1565	1	Invoice:	2603-214031	Voucher: 1212	Pay Ref:	Check: 45323	05/01/26		$14.49
10597	1000.11.4110.580.770.005.1565	1	Invoice:	2603-215868	Voucher: 1212	Pay Ref:	Check: 45323	05/01/26		$23.98
10597	1000.11.4110.580.770.005.1565	1	Invoice:	2603-216177	Voucher: 1212	Pay Ref:	Check: 45323	05/01/26		$37.99
10597	1000.11.4110.580.770.005.1565	1	Invoice:	2603-210028	Voucher: 1203	Pay Ref:	Check: 45195	04/10/26		$53.98
10597	1000.11.4110.580.770.005.1565	1	Invoice:	2602-196326	Voucher: 1203	Pay Ref:	Check: 45195	04/10/26		$112.95
10597	1000.11.4110.580.770.005.1565	1	Invoice:	2602-199127	Voucher: 1203	Pay Ref:	Check: 45195	04/10/26		$113.98
10597	1000.11.4110.580.770.005.1565	1	Invoice:	2602-193728	Voucher: 1203	Pay Ref:	Check: 45195	04/10/26		$182.46
10597	1000.11.4110.580.770.005.1565	1	Invoice:	2602-198535	Voucher: 1203	Pay Ref:	Check: 45195	04/10/26		$215.02

PO Totals: **$810.00** **$809.02** **$0.00**

262268 **Hinckley Home Center** **03/31/26** 62407 88.33 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10671	1000.11.4220.500.800.005.1605	6	5/4X6X8' MCQ Premium Preserve Plus	42.72		
10672	1000.11.4220.500.800.005.1605	1	2x6x8' #1 SYP Treated board	9.16		
10673	1000.11.4220.500.800.005.1605	1	2x4x8' #1 SYP Treated board	6.47		
10674	1000.11.4220.500.800.005.1605	2	1lb pp exterior 9x2 1/2 wood screws	29.98		

10671	1000.11.4220.500.800.005.1605	6	Invoice:	2603-855560	Voucher: 1203	Pay Ref:	Check: 45196	04/10/26		$42.72
10672	1000.11.4220.500.800.005.1605	1	Invoice:	2603-855560	Voucher: 1203	Pay Ref:	Check: 45196	04/10/26		$9.16
10673	1000.11.4220.500.800.005.1605	1	Invoice:	2603-855560	Voucher: 1203	Pay Ref:	Check: 45196	04/10/26		$6.47
10674	1000.11.4220.500.800.005.1605	2	Invoice:	2603-855560	Voucher: 1203	Pay Ref:	Check: 45196	04/10/26		$29.98

PO Totals: **$88.33** **$88.33** **$0.00**

262269 **The Ockers Company** **03/31/26** 62423 1,325.00 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10742	1000.11.4225.400.900.005.1614	1	MRMS: Technicinas to come on site and service fob Swipe Card reader not working0 quote 014237	1,050.00		
10739	1000.11.4225.400.900.005.1614	1	Travel for repairs	200.00		
10741	1000.11.4225.500.900.005.1615	1	Materials for repairs	75.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10739	1000.11.4225.400.900.005.1614	1	Invoice: SO1496	Voucher: 1203	Pay Ref:		Check: 45235	04/10/26	$200.00
10741	1000.11.4225.500.900.005.1615	1	Invoice: SO1496	Voucher: 1203	Pay Ref:		Check: 45235	04/10/26	$75.00
10742	1000.11.4225.400.900.005.1614	1	Invoice: SO1496	Voucher: 1203	Pay Ref:		Check: 45235	04/10/26	$1,050.00
							PO Totals:	**$1,325.00**	**$1,325.00**	**$0.00**

262270 **Dennis Equipment Co Inc** **03/31/26** 62424 703.98 Matt Kolva Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10744	1000.30.4110.500.770.005.1565	1	BR800X Backpack Leaf Blower	649.99		
10745	1000.30.4110.500.770.005.1565	1	Moto Mix	37.99		
10879	1000.30.4110.500.770.005.1565	1	Sharpen Chain	16.00		

10744	1000.30.4110.500.770.005.1565	1	Invoice: 269036	Voucher: 1203	Pay Ref:		Check: 45185	04/10/26	$649.99
10745	1000.30.4110.500.770.005.1565	1	Invoice: 269037	Voucher: 1203	Pay Ref:		Check: 45185	04/10/26	$37.99
10879	1000.30.4110.500.770.005.1565	1	Invoice: 269011	Voucher: 1203	Pay Ref:		Check: 45185	04/10/26	$16.00
							PO Totals:	**$703.98**	**$703.98**	**$0.00**

262271 **United Ag & Turf** **03/31/26** 62416 2,311.07 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10718	1000.22.4230.400.900.005.1624	632	Annual Service for John Deere HPX ($632.00 Labor; Parts $62.99 = $694.99)	632.00		
10719	1000.22.4230.500.900.005.1625	62.99	Annual Service for John Deere HPX ($632.00 Labor; Parts $62.99 = $694.99)	62.99		
10724	1000.22.4230.400.900.005.1624	632	Unit cranks but does not start ($632.00 Labor + Environmental Services & Supplies $67.31 + Module $444.22 + (2) M150467 electrical part $220.96 + M150470 electrical part $67.22 + Freight $102.00 + Wet Charged Battery $82.37 = $1616.08)	632.00		
10725	1000.22.4230.500.900.005.1625	67.31	Unit cranks but does not start ($632.00 Labor + Environmental Services & Supplies $67.31 + Module $444.22 + (2) M150467 electrical part $220.96 + M150470 electrical part $67.22 + Freight $102.00 + Wet Charged Battery $82.37 = $1616.08)	67.31		
10726	1000.22.4230.500.900.005.1625	814.77	Unit cranks but does not start ($632.00 Labor + Environmental Services & Supplies $67.31 + Module $444.22 + (2) M150467 electrical part $220.96 + M150470 electrical part $67.22 + Freight $102.00 + Wet Charged Battery $82.37 = $1616.08)	916.77		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10718	1000.22.4230.400.900.005.1624	632	Invoice: 11524173	Voucher: 1203	Pay Ref:		Check: 45240	04/10/26	$632.00
10719	1000.22.4230.500.900.005.1625	62.99	Invoice: 11524173	Voucher: 1203	Pay Ref:		Check: 45240	04/10/26	$62.99
10724	1000.22.4230.400.900.005.1624	632	Invoice: 11524173	Voucher: 1203	Pay Ref:		Check: 45240	04/10/26	$632.00
10725	1000.22.4230.500.900.005.1625	67.31	Invoice: 11524173	Voucher: 1203	Pay Ref:		Check: 45240	04/10/26	$67.31
10726	1000.22.4230.500.900.005.1625	814.77	Invoice: 11524173	Voucher: 1203	Pay Ref:		Check: 45240	04/10/26	$916.77
							PO Totals:	**$2,311.07**	**$2,311.07**	**$0.00**

262272 **Cape Cod CPR & First Aid Training** **03/31/26** 62430 1,953.75 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10760	1000.22.3200.500.322.005.1445	8	Cardiac Science G5 Adult Pads	704.00		
10761	1000.22.3200.500.322.005.1445	5	Cardiac Science G5 Battery	1,249.75		

10760	1000.22.3200.500.322.005.1445	8	Invoice: 102963	Voucher: 1203	Pay Ref:		Check: 45192	04/10/26	$704.00
10761	1000.22.3200.500.322.005.1445	5	Invoice: 102963	Voucher: 1203	Pay Ref:		Check: 45192	04/10/26	$1,249.75
							PO Totals:	**$1,953.75**	**$1,953.75**	**$0.00**

262273 **Harris-Warren Commerical Kitchens, LLC** **03/31/26** 62353 22.84 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10793	1000.22.3510.500.352.005.1505	8	nickle safe cleaner, per oz	22.96		
10794	1000.22.3510.500.352.005.1505	1	Ice Machine Sanitizer /oz	2.42		
10796	1000.22.3510.500.352.005.1505	1	02/19/2026 - Adam: Chemically cleaned and sanitized Scotsman ice machine located in athletic training room. Test ran ice machine after cleaning. Unit made proper ice. Ice machine was in the “Off” position when initially arrived. After testing batch of ice, put unit back into “Off” position.	0.00		
10795	1000.22.3510.500.352.005.1505	1	Discount	(2.54)		

10793	1000.22.3510.500.352.005.1505	8	Invoice: WO-057381PM-S	Voucher: 1195	Pay Ref:		Check: 45256	04/10/26	$22.96
10794	1000.22.3510.500.352.005.1505	1	Invoice: WO-057381PM-S	Voucher: 1195	Pay Ref:		Check: 45256	04/10/26	$2.42
10795	1000.22.3510.500.352.005.1505	1	Invoice: WO-057381PM-S	Voucher: 1195	Pay Ref:		Check: 45256	04/10/26	($2.54)
10796	1000.22.3510.500.352.005.1505	1	Invoice: WO-057381PM-S	Voucher: 1195	Pay Ref:		Check: 45256	04/10/26	$0.00
							PO Totals:	**$22.84**	**$22.84**	**$0.00**

262274 **Bay State Sewage Disposal LLC** **03/31/26** 62428 161.67 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10753	1000.22.4220.420.800.005.1604		1	Drain Cleaning Evaluation		161.67		
10753	1000.22.4220.420.800.005.1604	1	Invoice: 154887	Voucher: 1203	Pay Ref:	Check: 45217	04/10/26	$161.67
						PO Totals:	**$161.67**	**$161.67**	**$0.00**

262275	**JoMaCo Services**	**04/02/26**	62478	3,000.00	Matt Kolva	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10982	1000.01.4220.400.800.005.1604	1	PO request per MM request to have doo in the seal room cut to meet the MA reqiurments for the usage of that room. Being that the current door had a window, and the goal is to have a 3/4 door we might have to mount MDO plywood on lthe door to build up to height but we also need to make the door strongest enough to handl the enviroment and with rubber or a replaceable form corner gaurd for the students. This needs to be done in 12 days and we do not have time to procure another door that would fit the hinge location. This is a custom cut job and finshed. This $2000 is just to get the PO in, I am waiting for the approval from Melllisa so we can take the door of sight to do the work due to the window cavity needed to be infilled to get the 3/4 height.	3,000.00		
10982	1000.01.4220.400.800.005.1604	1	Invoice: 1283	Voucher: 1212	Pay Ref:	Check: 45328	05/01/26	$2,499.00
						PO Totals:	**$3,000.00**	**$2,499.00**	**$0.00**

262276	**Amazon**	**04/03/26**	62317	509.32	Sarah Idman	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12109	8513.02.2430.500.049.350.3535	1	Pete the Cat"s Cool New Ride: A STEM Picture Book About Friendship and Counting for Children (Ages 4-8)	13.60		
12110	8513.02.2430.500.049.350.3535	1	Who Would Win?: Dinosaur Destruction	8.79		
10801	8513.02.2430.500.049.350.3535	1	CC5 Mini Grant-Ravensburger Beautiful Ocean Jigsaw Puzzle | 100 Unique Pieces | Kid-Friendly, Durable & Educational	16.99		
10802	8513.02.2430.500.049.350.3535	1	CC5 Mini Grant- Ravensburger - No Dogs on The Beach - 100 Piece Jigsaw Puzzle - Hilarious Beach Scene of Dogs Dressed for Seaside	13.59		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10803	8513.02.2430.500.049.350.3535		1	CC5 Mini Grant- Ravensburger Outer Space 150 Piece XXL Piece Jigsaw Puzzle forKids		16.99		
10804	8513.02.2430.500.049.350.3535		1	CC5 Mini Grant- Ravensburger Prehistoric Oasis 100 Piece XXL Jigsaw Puzzle for Kids		16.99		
10805	8513.02.2430.500.049.350.3535		1	CC5 Mini Grant- Mudpuppy Woodland Forest — 64 Piece Search & Find Puzzle Jigsaw Puzzle Featuring Diverse Woodland Animals		0.00		
10806	8513.02.2430.500.049.350.3535		1	CC5 Mini Grant- Mudpuppy Air and Space Museum — 64 Piece Search & Find Puzzle Jigsaw Puzzle Featuring A Variety of Aviation		17.99		
10807	8513.02.2430.500.049.350.3535		1	CC5 Mini Grant- Mudpuppy All Aboard! — 64 Piece Search & Find Puzzle Jigsaw Puzzle Featuring A Busy Train Station with Adorable Animal Passengers		21.50		
10808	8513.02.2430.500.049.350.3535		1	CC5 Mini Grant- Mudpuppy Bugs & Butterflies — 64 Piece Search & Find Puzzle Jigsaw Puzzle Featuring Diverse Bugs and Insects		17.99		
10809	8513.02.2430.500.049.350.3535		1	CC5 Mini Grant- Asmodee Spot It! Classic Card Game (2024 Refresh) - Eco-Blister Edition, 5-in-1 Visual Perception Game		6.79		
10810	8513.02.2430.500.049.350.3535		1	CC5 Mini Grant- K'NEX Education - Kid K'NEX Group Set		35.23		
10811	8513.02.2430.500.049.350.3535		1	CC5 Mini Grant- Asmodee Spot It! Animals (2024 Refresh) - Eco-Sleeve Edition, 5-in-1 Visual Perception Game		14.99		
10812	8513.02.2430.500.049.350.3535		1	CC5 Mini Grant- MAGNA-TILES Classic 32-Piece Magnetic Construction Set, The ORIGINAL Magnetic Building Brand		49.99		
10813	8513.02.2430.500.049.350.3535		1	CC5 Mini Grant- Evermade Adsumudi Math Game - The Monstrously Fun, Smart Game for Kids to Practice Multiplication, Division, Addition and Subtraction		18.99		
10814	8513.02.2430.500.049.350.3535		1	CC5 Mini Grant- MindWare KEVA Structures 400 Plank Wooden Building Blocks Set		119.95		
10815	8513.02.2430.500.049.350.3535		1	CC5 Mini Grant- LEGO Classic Large Creative Brick Box 10698 Building Set, Toy Storage Solution		39.49		
10816	8513.02.2430.500.049.350.3535		1	CC5 Mini Grant- Brain Flakes 500 Piece Set, Ages 3+, Interlocking Plastic Disc Toy		19.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	8513.02.2430.500.049.350.3535		1	CC5 Mini Grant- Melissa & Doug Disney Princess Wooden Toy Cube Puzzle		20.99		
10818	8513.02.2430.500.049.350.3535		1	CC5 Mini Grant- Melissa & Doug Wooden Jigsaw Puzzles in a Box 2-Pack		22.49		
10819	8513.02.2430.500.049.350.3535		1	CC5 Mini Grant- Fireworks: A Joyful Picture Book About Simple Delights and Family for Children		15.99		

10801	8513.02.2430.500.049.350.3535	1	Invoice: 1PDX-XCKC-6HYT	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$16.99
10802	8513.02.2430.500.049.350.3535	1	Invoice: 1PDX-XCKC-6HYT	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$13.59
10803	8513.02.2430.500.049.350.3535	1	Invoice: 1PDX-XCKC-6HYT	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$16.99
10804	8513.02.2430.500.049.350.3535	1	Invoice: 1PDX-XCKC-6HYT	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$16.99
10805	8513.02.2430.500.049.350.3535	0	Invoice: 1PDX-XCKC-6HYT	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$0.00
10806	8513.02.2430.500.049.350.3535	1	Invoice: 1PDX-XCKC-6HYT	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$17.99
10807	8513.02.2430.500.049.350.3535	1	Invoice: 1PDX-XCKC-6HYT	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$21.50
10808	8513.02.2430.500.049.350.3535	1	Invoice: 1PDX-XCKC-6HYT	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$17.99
10809	8513.02.2430.500.049.350.3535	1	Invoice: 1PDX-XCKC-6HYT	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$6.79
10810	8513.02.2430.500.049.350.3535	1	Invoice: 1PDX-XCKC-6HYT	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$35.23
10811	8513.02.2430.500.049.350.3535	1	Invoice: 1PDX-XCKC-6HYT	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$14.99
10812	8513.02.2430.500.049.350.3535	1	Invoice: 1PDX-XCKC-6HYT	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$49.99
10813	8513.02.2430.500.049.350.3535	1	Invoice: 1PDX-XCKC-6HYT	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$18.99
10814	8513.02.2430.500.049.350.3535	1	Invoice: 1PDX-XCKC-6HYT	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$119.95
10815	8513.02.2430.500.049.350.3535	1	Invoice: 1PDX-XCKC-6HYT	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$39.49
10816	8513.02.2430.500.049.350.3535	1	Invoice: 1PDX-XCKC-6HYT	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$19.99
10817	8513.02.2430.500.049.350.3535	1	Invoice: 1PDX-XCKC-6HYT	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$20.99
10818	8513.02.2430.500.049.350.3535	1	Invoice: 1PDX-XCKC-6HYT	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$22.49
10819	8513.02.2430.500.049.350.3535	1	Invoice: 1PDX-XCKC-6HYT	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$15.99
12109	8513.02.2430.500.049.350.3535	1	Invoice: 16C4-P41C-FLVP	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$13.60
12110	8513.02.2430.500.049.350.3535	1	Invoice: 16C4-P41C-FLVP	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$8.79
							PO Totals:	**$509.32**	**$509.32**	**$0.00**

262277 **Amazon** **04/03/26** 62403 102.69 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10664	1000.02.4230.500.900.005.1625	1	BUYERS PRODUCTS 1310410 ROL-A-BLADE SNOW PLOW CASTER SET, 3 DOLLIES.	102.69		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
10664	1000.02.4230.500.900.005.1625	1	Invoice: 1C7N-RC4W-CRJT	Voucher: 1212	Pay Ref:		Check: 45282	05/01/26		$102.69
							PO Totals:	**$102.69**	**$102.69**	**$0.00**

262278 **Amazon** **04/03/26** 62411 479.04 Elizabeth Hoff Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11007	8640.02.3520.500.317.600.1526	2	FY26- Garden Club Order:Morning Song Clean & Free Shell Free Wild Bird Food, Premium No Mess Bird Seed for Outside Feeders, 10-Pound Bag	31.90		
11008	8640.02.3520.500.317.600.1526	1	FY26- Garden Club Order: Krylon K01305 Gallery Series Artist and Clear Coatings Aerosol, 11-Ounce, UV-Resistant Clear Gloss	11.99		
11009	8640.02.3520.500.317.600.1526	1	FY26- Garden Club Order: posca Paint Markers, 3M Fine Point Acrylic Paint Pens with Reversible Tips, Art Supplies For Gifts, Decorations Fabric, Metal, Glass, Wood and Canvas, Set of 15	39.02		
11010	8640.02.3520.500.317.600.1526	1	FY26- Garden Club Order ARTISTRO 36 Acrylic Paint Markers for Rock, Fabric, Wood, Glass, Eggs - Dual-Tip Paint Pens for Coloring Books for Adults, Teens, Kids - Art & Craft Supplie	17.09		
11021	8640.02.3520.500.317.600.1526	1	FY26 Garden Club Order: Altman Plants, Live Succulent Plants (20 Pack) Assorted Potted Succulents Plants Live House Plants in Cacti and Succulent Soil Mix, Cactus Plants Live Indoor Plants	19.33		
11011	8640.02.3520.500.317.600.1526	2	FY26- Garden Club Order: Insect Lore Raise and Release Butterfly Garden Kit - Caterpillar Habitat with redeemable Voucher - STEM-accredited Butterfly Growing Kit	55.94		
11012	8640.02.3520.500.317.600.1526	1	FY26- Garden Club Order: SUNGUARD UV Protectant Spray for Outdoor Decor, Furniture & More (2-Pack) Prevents Fading Peeling and Cracking	37.95		
11013	8640.02.3520.500.317.600.1526	1	FY26 Garden Club Order: 72 Pcs Botanical Stencils Set, Reusable Butterfly & Flower Painting Templates - Leaf, Dragonfly, Wildflower Nature Crafts Kit for Wall Murals, Fabric Art, Wood Signs	9.99		
11014	8640.02.3520.500.317.600.1526	1	FY26 Garden Club Order: Crisco Butter Flavor All-Vegetable Shortening, 48 Ounce	6.37		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11015	8640.02.3520.500.317.600.1526		2	FY26 Garden Club Order: Simetufy 30 Pcs Extra Large 4-5 Inch Rocks for Painting, Flat Smooth River Stones for Art, Mandala, Natural Rocks to Paint for Kindness Stones Kids		73.98		
11016	8640.02.3520.500.317.600.1526		2	FY26 Garden Club Order: Simetufy 12Pcs Rocks for Painting, 5-6 Inch Extra Large Flat Painting Rocks for Mandala, Smooth Stones for Art & Crafts, Kindness Stone, DIY Home Decoration		55.78		
11017	8640.02.3520.500.317.600.1526		5	FY26 Garden Club Order: HABA Terra Kids - Observational Magnifier with Ingenious Mirror to View Bugs from Above and Below		64.10		
11018	8640.02.3520.500.317.600.1526		1	FY26 Garden Club Order:babyease Disposable Gloves for Kids - 100 Pack Multipurpose Gloves Powder Free, Latex Free for Food Prep, Crafting, Painting & Playing		8.88		
11019	8640.02.3520.500.317.600.1526		1	FY26 Garden Club Order: JOHOUSE 18PCS Large Spruce Pine Cones, Big Natural Pinecones for Christmas & Fall/Winter Decor, Vase/Bowl Filler, Wreath & Craft Ornaments		12.99		
11020	8640.02.3520.500.317.600.1526		1	FY26 Garden Club Order: 12PCS Christmas Pine Cones Ornaments with String 3.5"-4" Natural Extra Large Pinecone Hanging Ornaments, for Christmas Tree Decoration, Home Holiday DIY Wreath Crafts		19.99		
11637	8640.02.3520.500.317.600.1526		2	FY26 Garden Club Order: Aleene"s 26412 Spray Gloss Finish, 6 Oz Acrylic Sealer, Original Version, Clear - Gloss		13.74		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11007	8640.02.3520.500.317.600.1526	2	Invoice:	17HY-XRW4-MLT7	Voucher: 1224	Pay Ref:	Check: 45388	05/15/26		$31.90
11008	8640.02.3520.500.317.600.1526	1	Invoice:	17HY-XRW4-MLT7	Voucher: 1224	Pay Ref:	Check: 45388	05/15/26		$11.99
11009	8640.02.3520.500.317.600.1526	1	Invoice:	14FD-1NPY-1QWK	Voucher: 1224	Pay Ref:	Check: 45388	05/15/26		$39.02
11010	8640.02.3520.500.317.600.1526	1	Invoice:	17HY-XRW4-MLT7	Voucher: 1224	Pay Ref:	Check: 45388	05/15/26		$17.09
11011	8640.02.3520.500.317.600.1526	2	Invoice:	17HY-XRW4-MLT7	Voucher: 1224	Pay Ref:	Check: 45388	05/15/26		$55.94
11013	8640.02.3520.500.317.600.1526	1	Invoice:	17HY-XRW4-MLT7	Voucher: 1224	Pay Ref:	Check: 45388	05/15/26		$9.99
11014	8640.02.3520.500.317.600.1526	1	Invoice:	17HY-XRW4-MLT7	Voucher: 1224	Pay Ref:	Check: 45388	05/15/26		$6.37
11015	8640.02.3520.500.317.600.1526	2	Invoice:	17HY-XRW4-MLT7	Voucher: 1224	Pay Ref:	Check: 45388	05/15/26		$73.98
11016	8640.02.3520.500.317.600.1526	2	Invoice:	17HY-XRW4-MLT7	Voucher: 1224	Pay Ref:	Check: 45388	05/15/26		$55.78
11017	8640.02.3520.500.317.600.1526	5	Invoice:	17HY-XRW4-MLT7	Voucher: 1224	Pay Ref:	Check: 45388	05/15/26		$64.10
11018	8640.02.3520.500.317.600.1526	1	Invoice:	17HY-XRW4-MLT7	Voucher: 1224	Pay Ref:	Check: 45388	05/15/26		$8.88
11019	8640.02.3520.500.317.600.1526	1	Invoice:	1LKV-KC4K-QDJY	Voucher: 1234	Pay Ref:	Check: 45481	05/29/26		$12.99
11021	8640.02.3520.500.317.600.1526	1	Invoice:	17HY-XRW4-MLT7	Voucher: 1224	Pay Ref:	Check: 45388	05/15/26		$19.33
11637	8640.02.3520.500.317.600.1526	2	Invoice:	1TQ6-TX61-MC3D	Voucher: 1224	Pay Ref:	Check: 45388	05/15/26		$13.74
							PO Totals:	**$479.04**	**$421.10**	**$0.00**

262279 **Amazon** **04/03/26** 62421 210.74 Heidi French Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10894	1000.01.3200.500.322.005.1445	1	SUNEE 3 Ring Binder 1.5 Inch D Ring, Clear View Binder Three Ring PVC-Free (Fit 8.5x11 Inches) for School or Office Supplies, Assorted Pastel, 4 Pack	17.09		
10906	1000.01.3200.500.322.005.1445	1	NestOrganix 2 Pack Shoe Organizer for Closet, Large Shoe Box Storage Containers, Foldable Shoe Storage Organizer Box Bin with Adjustable Dividers and Clear Cover, Spa…	35.99		
10736	1000.01.3200.500.322.005.1445	1	Closet Organizers and Storage Bins with Labels Clip, Large Trapezoid Storage Baskets for Shelves, 28L Foldable Fabric Clothing Organizer for Blankets, Towels and Toys, Grey, 3-Pack	19.99		
10895	1000.01.3200.500.322.005.1445	2	Five Star Spiral Notebook, 2 Subject, College Ruled Paper, 6" x 9-1/2", 80 Sheets, Fights Ink Bleed, Water Resistant Cover, Prom Pink (840029R)	9.68		
10907	1000.01.3200.500.322.005.1445	1	promotional credit	(1.66)		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10896	1000.01.3200.500.322.005.1445		2	Five Star Spiral Notebook, 2 Subject, College Ruled Paper, 6" x 9-1/2", 80 Sheets, Fights Ink Bleed, Water Resistant Cover, Amethyst Purple (840029CF1-ECM)		9.98		
10897	1000.01.3200.500.322.005.1445		1	Drawdart 14-Pack Ballpoint Pens, Medium 1.0mm Black Ink Cute Pastel Office Pen, Retractable - For Smooth Writing, Note Taking and Journaling		6.48		
10898	1000.01.3200.500.322.005.1445		1	Dental Cotton Rolls 2000 Count | Absorbent Nose Bleed Stoppers and Nose Plugs for Dental Procedures, Wisdom Teeth Recovery, and Medical Use | Soft, Gentle, and High-Q		21.61		
10899	1000.01.3200.500.322.005.1445		1	Medipoint Splinter Out Splinter Remover, 20 Count		5.20		
10900	1000.01.3200.500.322.005.1445		1	Teenyyou 200 Pcs 5ml Eye Wash Cup Disposable Eye Wash Cups Plastic Measuring Cup Portable Cleaning Cups for Rinse and Flush		16.99		
10901	1000.01.3200.500.322.005.1445		1	16 Pack - Anatomical Posters - Laminated - Muscular, Skeletal, Digestive, Respiratory, Circulatory, Endocrine, Lymphatic, Male & Female, Nervous, Spinal Nerves, Anatomy		23.26		
10905	1000.01.3200.500.322.005.1445		1	JollyPack 1200 Pack 3 oz Disposable Bathroom Paper Cups, Small Mouthwash Cups in Orange, Blue, and Green, Great for Candy, Biscuits, Bathroom Use, Parties, Picnics		29.99		
10903	1000.01.3200.500.322.005.1445		1	SUNEE 3 Ring Binder 1 Inch D Ring, Clear View Binder Three Ring PVC-Free (Fit 8.5x11 Inches) for School or Office Supplies, Assorted Pastel, 4 Pack		16.14		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
10736	1000.01.3200.500.322.005.1445	1	Invoice: 1XRT-K4RT-6WXD	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$19.99
10894	1000.01.3200.500.322.005.1445	1	Invoice: 1XRT-K4RT-6WXD	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$17.09
10895	1000.01.3200.500.322.005.1445	2	Invoice: 1XRT-K4RT-6WXD	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$9.68
10896	1000.01.3200.500.322.005.1445	2	Invoice: 1XRT-K4RT-6WXD	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$9.98
10897	1000.01.3200.500.322.005.1445	1	Invoice: 1XRT-K4RT-6WXD	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$6.48
10898	1000.01.3200.500.322.005.1445	1	Invoice: 1XRT-K4RT-6WXD	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$21.61
10899	1000.01.3200.500.322.005.1445	1	Invoice: 1XRT-K4RT-6WXD	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$5.20
10900	1000.01.3200.500.322.005.1445	1	Invoice: 1XRT-K4RT-6WXD	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$16.99
10901	1000.01.3200.500.322.005.1445	1	Invoice: 1XRT-K4RT-6WXD	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$23.26
10903	1000.01.3200.500.322.005.1445	1	Invoice: 1XRT-K4RT-6WXD	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$16.14
10905	1000.01.3200.500.322.005.1445	1	Invoice: 1XRT-K4RT-6WXD	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$29.99
10906	1000.01.3200.500.322.005.1445	1	Invoice: 1XRT-K4RT-6WXD	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$35.99
10907	1000.01.3200.500.322.005.1445	1	Invoice: 1XRT-K4RT-6WXD	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		($1.66)
							PO Totals:	**$210.74**	**$210.74**	**$0.00**

262280	**Amazon**	**04/03/26**	62443	415.90	Christie Cutone	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10849	1000.02.2210.500.210.005.3425	1	6-Pack TZe-231 TZ Tape 12mm 0.47" Laminated White P Touch Label Compatible for Brother P Touch Label Maker Tape for PTouch Label Maker	16.99		
10850	1000.02.2210.500.210.005.3425	1	WUKAKA 12 Pack Transparent Tape Clear Tape Refills Rolls Each Roll 3/4 x 1000 Inches, 1 inch Core, for Office, Home, SchoolWUKAKA 12 Pack Transparent Tape Clear Tape Refills Rolls Each Roll 3/4 x 1000 Inches, 1 inch Core	9.98		
10851	1000.02.2210.500.210.005.3425	1	PerkHomy 48" x 2,400" (200') Brown Kraft Paper Roll for Craft Bulletin Board Paper Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel	49.99		
10852	1000.02.2210.500.210.005.3425	1	SMART&CASUAL 48" x 2,520" (210') White Kraft Craft Paper Roll for Gift Wrapping Bulletin Board Bouquet Flower Kids Art Packing Parcel Table Covering	50.99		
10853	1000.02.2210.500.210.005.3425	1	PerkHomy 48" x 2,400" (200') Light Blue Kraft Paper Roll for Craft Bulletin Board Paper Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel	56.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10854	1000.02.2210.500.210.005.3425		1			55.99		
			PerkHomy 48" x 2,400" (200') Lemon Yellow Kraft Paper Roll for Craft Bulletin Board Paper Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Lemon Yellow, 48" x 200')PerkHomy 48" x 2,400" (200') Lemon Yellow Kraft Paper Roll for Craft Bulletin Board Paper Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel			
10855	1000.02.2210.500.210.005.3425		1		PerkHomy 48" x 2,400" (200') Light Purple Kraft Paper Roll for Craft Bulletin Board Paper Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel	54.99		
10856	1000.02.2210.500.210.005.3425		1		PerkHomy 48" x 2,400" (200') Blue Kraft Paper Roll for Craft Bulletin Board Paper Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel	59.99		
10857	1000.02.2210.500.210.005.3425		1		PerkHomy 48" x 2,400" (200') Medium Green Kraft Paper Roll for Craft Bulletin Board Paper Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel	59.99		

10849	1000.02.2210.500.210.005.3425	1	Invoice:	19WK-VPCW-6DWH	Voucher:	1224	Pay Ref:	Check:	45388	05/15/26	$16.99
10850	1000.02.2210.500.210.005.3425	1	Invoice:	19WK-VPCW-6DWH	Voucher:	1224	Pay Ref:	Check:	45388	05/15/26	$9.98
10851	1000.02.2210.500.210.005.3425	1	Invoice:	19WK-VPCW-6DWH	Voucher:	1224	Pay Ref:	Check:	45388	05/15/26	$49.99
10852	1000.02.2210.500.210.005.3425	1	Invoice:	19WK-VPCW-6DWH	Voucher:	1224	Pay Ref:	Check:	45388	05/15/26	$50.99
10853	1000.02.2210.500.210.005.3425	1	Invoice:	19WK-VPCW-6DWH	Voucher:	1224	Pay Ref:	Check:	45388	05/15/26	$56.99
10854	1000.02.2210.500.210.005.3425	1	Invoice:	19WK-VPCW-6DWH	Voucher:	1224	Pay Ref:	Check:	45388	05/15/26	$55.99
10855	1000.02.2210.500.210.005.3425	1	Invoice:	19WK-VPCW-6DWH	Voucher:	1224	Pay Ref:	Check:	45388	05/15/26	$54.99
10856	1000.02.2210.500.210.005.3425	1	Invoice:	19WK-VPCW-6DWH	Voucher:	1224	Pay Ref:	Check:	45388	05/15/26	$59.99
10857	1000.02.2210.500.210.005.3425	1	Invoice:	19WK-VPCW-6DWH	Voucher:	1224	Pay Ref:	Check:	45388	05/15/26	$59.99

PO Totals: **$415.90** **$415.90** **$0.00**

262281	**Amazon**	**04/03/26**	62450	33.82	Roberta Simmons	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11005	1000.30.1210.500.105.005.0725		1	Non-Ticking Sweep Movement Wall Clocks Analog Wall Clock Battery Operated Decor Clocks for Bedroom,Bathroom,Office-Great White Sharks in The Sea(14inch)		33.82		

11005	1000.30.1210.500.105.005.0725	1	Invoice: 1FDT-9MFC-V1MJ	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26	$33.82

PO Totals: **$33.82** **$33.82** **$0.00**

262282 Amazon **04/03/26** 62452 84.48 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10875	1000.01.4110.500.770.005.1565	2	2pack of shevles for the wall	84.48		

10875	1000.01.4110.500.770.005.1565	2	Invoice: 1PHW-LWFT-9PNT	Voucher:	1224	Pay Ref:	Check: 45388	05/15/26	$84.48

PO Totals: **$84.48** **$84.48** **$0.00**

262283 Amazon **04/03/26** 62455 487.62 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10909	1000.01.2210.500.210.005.3425	1	800 PCS Colored Paper Clips (800, Macaron Colors) Durable and Rustproof, Great for Office School Organizing (Macaron Col ors, 1.3 inch) Sold by and invoiced on behalf of: WQKINGA (seller profile) Condition: New	8.99		
10910	1000.01.2210.500.210.005.3425	3	GBC Thermal Laminating Film, Rolls, Ultima 65 EZLoad, Nap I, 3 mil, 25" x 250', 2-Pack (3000024EZ) Sold by and invoiced on behalf of: Amazon.com Condition: New	347.25		
10913	1000.01.2430.500.400.001.3535	1	The Pencil Grip Early Childhood Set of 6, Writing Aid Set for Righties and Lefties, Assorted Colors - ECG-006 Sold by and invoiced on behalf of: Amazon.com	9.17		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10914	1000.01.2210.500.210.005.3425		1	14.79	VELCRO Brand Dots with Adhesive White | 200 Pk | 3/4" Circles | Sticky Back Round Hook and Loop Closures for Organi zing, Arts and Crafts, School Projects, 91824, 200Pk Sold by and invoiced on behalf of: Amazon.com Condition: New			
10915	1000.01.2210.500.210.005.3425		1	12.71	VELCRO Brand Large 1 Inch Dots with Adhesive | 100pk Circles | Stick On Round Hook and Loop Tape | Kindergarten Classroo m Must Haves | Office Organization Essentials | White Sold by and invoiced on behalf of: Amazon.com			
10912	1000.01.2210.500.210.005.3425		1	12.76	of: VELCRO Brand Dots with Adhesive | 250pk, White | Small 1/2 Inch Circles | Sticky Back Round Dots for Secure Mounting in Office, School or Home (VEL-30867-AMS) Sold by and invoiced on behalf of: Amazon.com			
10916	1000.01.2210.500.210.005.3425		1	17.99	SUNEE 12 Pack Steno Pads 6x9 Inch, Gregg Rule, 60 Sheets, 6 Assorted Color Top Spiral Notebook, White Paper for School, University, College, Work and Office			
10917	1000.01.2210.500.210.005.3425		1	10.99	The Pencil Grip Premium Pencil Grips Assortment Pack, Universal Ergonomic Writing Aid For Righties And Lefties, Colorful Grippers, Includes 6 Different Grips, Assorted Colors, 6 Count - PGP-006 Sold by and invoiced on behalf of: Amazon.com Condition: New			
10918	1000.01.2210.500.210.005.3425		1	24.99	Planner 2026-2027, 18 Month Weekly and Monthly Planner, Jan. 2026 - Jun. 2027, 9" x 11.6" Hardcover Calendar P			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10919	1000.01.2210.500.210.005.3425		2	27.98	Scotch Self-Sealing Laminating Pouches, 4 x 6 Inches, 3-Pack of 5 Pouches - No Machine Needed, Clear, Photo Safe Sold by and invoiced on behalf of: Product Movement (seller profile) Seller Credentials: 889 certification, Veteran-Owned Business, Registered Small Business			

10909	1000.01.2210.500.210.005.3425	1	Invoice:	1N4H-XVCW-GQL6	Voucher:	1224	Pay Ref:	Check: 45388	05/15/26	$8.99
10910	1000.01.2210.500.210.005.3425	3	Invoice:	1N4H-XVCW-GQL6	Voucher:	1224	Pay Ref:	Check: 45388	05/15/26	$347.25
10912	1000.01.2210.500.210.005.3425	1	Invoice:	1N4H-XVCW-GQL6	Voucher:	1224	Pay Ref:	Check: 45388	05/15/26	$12.76
10913	1000.01.2430.500.400.001.3535	1	Invoice:	1N4H-XVCW-GQL6	Voucher:	1224	Pay Ref:	Check: 45388	05/15/26	$9.17
10914	1000.01.2210.500.210.005.3425	1	Invoice:	1N4H-XVCW-GQL6	Voucher:	1224	Pay Ref:	Check: 45388	05/15/26	$14.79
10915	1000.01.2210.500.210.005.3425	1	Invoice:	1N4H-XVCW-GQL6	Voucher:	1224	Pay Ref:	Check: 45388	05/15/26	$12.71
10916	1000.01.2210.500.210.005.3425	1	Invoice:	1N4H-XVCW-GQL6	Voucher:	1224	Pay Ref:	Check: 45388	05/15/26	$17.99
10917	1000.01.2210.500.210.005.3425	1	Invoice:	1N4H-XVCW-GQL6	Voucher:	1224	Pay Ref:	Check: 45388	05/15/26	$10.99
10918	1000.01.2210.500.210.005.3425	1	Invoice:	1N4H-XVCW-GQL6	Voucher:	1224	Pay Ref:	Check: 45388	05/15/26	$24.99
10919	1000.01.2210.500.210.005.3425	2	Invoice:	1N4H-XVCW-GQL6	Voucher:	1224	Pay Ref:	Check: 45388	05/15/26	$27.98

PO Totals: **$487.62** **$487.62** **$0.00**

262284	**Amazon**	**04/03/26**	62456	113.91	Cheryl Dufault	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10886	1000.22.3200.500.322.005.1445	1	Children's Tylenol Liquid Oral Suspension Pain Reliever & Fever Reducer with Acetaminophen, Aspirin-, Ibuprofen-, High Fructose Corn Syrup- & Dye-Free, Cherry, 4 Fl. Oz	7.53		
10887	1000.22.3200.500.322.005.1445	1	Tatuo 100 Pcs Disposable Hot Cold Pack Sleeves Non Woven Disposable Ice Pack Sleeve Protective Cover for Hot and Cold Bags (6 x 9 Inch)	27.99		
10888	1000.22.3200.500.322.005.1445	1	HealthA2Z® Ibuprofen 200mg | 500 Counts | Pain Relief | Body Aches | Headache | Arthritis | Cramps | Back Pain | Fever Reducer… (500 Count)	8.58		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10889	1000.22.3200.500.322.005.1445	1	Supervitae 500 Pcs Adhesive Bandages Bulk Assorted Sizes Flexible Breathable Bandages Patch for Family First Aid Skin Wrap Finger Wound(Fabric,Natural)		19.99				
10890	1000.22.3200.500.322.005.1445	1	Neosporin Original First Aid Triple Antibiotic Ointment, Bacitracin Zinc & Neomycin Sulfate Infection Protection, Wound Care Treatment & Scar Appearance Minimizer for Minor Cuts, Scrapes & Burns, 1 oz		7.64				
10891	1000.22.3200.500.322.005.1445	1	Tampax Pearl Tampons for Women, with LeakGuard Braid, Super Absorbency, Unscented, 100 Count (2 Packs of 50)		19.74				
10892	1000.22.3200.500.322.005.1445	1	MediCleanse First Aid Sterile Saline Wound Wash, Promotes Healing, No Stinging or Burning, 7.4 oz (Pack of 3) - Made in USA		18.95				
10893	1000.22.3200.500.322.005.1445	1	Pawfly 6 Pack Vertical ID Card Badge Holder Waterproof Clear Card Sleeve Case Cover Heavy Duty Card Protector Pouch with Resealable Zip for Proximity Key Card Driver's License and Credit Card		3.49				

10886	1000.22.3200.500.322.005.1445	1	Invoice: 11H3-RP7D-R699	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$7.53
10887	1000.22.3200.500.322.005.1445	1	Invoice: 11H3-RP7D-R699	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$27.99
10888	1000.22.3200.500.322.005.1445	1	Invoice: 11H3-RP7D-R699	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$8.58
10889	1000.22.3200.500.322.005.1445	1	Invoice: 11H3-RP7D-R699	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$19.99
10890	1000.22.3200.500.322.005.1445	1	Invoice: 11H3-RP7D-R699	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$7.64
10891	1000.22.3200.500.322.005.1445	1	Invoice: 11H3-RP7D-R699	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$19.74
10892	1000.22.3200.500.322.005.1445	1	Invoice: 11H3-RP7D-R699	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$18.95
10893	1000.22.3200.500.322.005.1445	1	Invoice: 11H3-RP7D-R699	Voucher:	1212	Pay Ref:	Check: 45282	05/01/26		$3.49
							PO Totals:	**$113.91**	**$113.91**	**$0.00**

262285	**Amazon**	**04/03/26**	62468	417.97	William Weimer	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10943	8500.02.3520.500.388.600.2960	1	Spring Play- Pro Grade - Chip Paint Brushes - 36-Pack - 2 Inch Chip Brush for Paints, Stains, Varnishes, Glues	17.95		
10941	8500.02.3520.500.388.600.2960	1	Spring Play- Play22 40 Pack Pool Noodles Foam - Soft Rainbow Foam Noodle Tube, 4 Colors Bulk Swim Noodles, Multi-Purpose, Floating Training Device	64.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10942	8500.02.3520.500.388.600.2960		1	17.49	Spring Play- 15 Yards Iridescent White Ruffle Ribbon Pleated Lace Fabric Trim Organza Ruffled Fabric Chiffon Ribbon Tulle Decorative Ruffle Lace Border for Sewing Dress Bag Costume			
10944	8500.02.3520.500.388.600.2960		1	13.99	Spring Play-3.3 Yard Magic Purple Organza Fabric with Holographic Iridescent Effect, 59-inch Wide, Perfect for Halloween, Wedding, DIY Projects, Dress Costumes			
10945	8500.02.3520.500.388.600.2960		1	17.99	Spring Play-RUDONG M Aqua Blue Satin Fabric by the Yard, 5 Yard x 60 Inch Wide Silky Charmeuse Satin Fabric, Soft Satin Fabric for Wedding Decorations			
10946	8500.02.3520.500.388.600.2960		1	14.94	Spring Play-Loctite Polyurethane Foam Sealant for Gaps & Cracks | Expanding Foam | 12 fl oz Can | Pack of 2 | Red			
10957	8500.02.3520.500.388.600.2960		2	85.96	Spring Play- Kacctyen 4 Pcs Kids Clear Windproof Bubble Umbrella Auto Open Rainproof Transparent Umbrella for Children Boys Girls Outing (White Border)			
10949	8500.02.3520.500.388.600.2960		1	5.99	Spring Play- 4 Rolls Premium Painters Tape, Blue Tape, Masking Tape, Paint Tape for Multi-Purpose, Painting, Painter's, DIY Crafts Arts (88yd =0.94IN*22yd*4) Decoration Labeling No Residue, Easy Removal4 Rolls Premium Painters Tape, Blue Tape, Masking Tape, Paint Tape for Multi-Purpose, Painting, Painter's, DIY Crafts Arts (88yd =0.94IN*22yd*4)			
10950	8500.02.3520.500.388.600.2960		1	34.99	Spring Play- Dowel Rods Wood Sticks Wooden Dowel Rods - 1/2 x 60 Inch Unfinished Hardwood Sticks - for Crafts and DIYers - 2 Pieces by Woodpeckers			
10951	8500.02.3520.500.388.600.2960		2	67.98	Spring Play- Preboun 3 Pcs Water Light Projector Ocean Wave Light Outdoor Water Effect Night Projector, 15 Colors LED Waterproof with Remote			
10952	8500.02.3520.500.388.600.2960		1	19.29	Spring Play- Decorative Fishing Net 5x10 ft,YuanDe 2 Pack Large Aqua Picture Fish Net, Wall Photo Hanging Fishnet for Nautical Mermaid Pirate Ocean Themed			
10954	8500.02.3520.500.388.600.2960		1	37.99	Spring Play- 32PCS Paint Roller Kit with Extension Pole - 2 to 4 FT Pole, 4 inch 9 inch Paint Rollers, Paint Brushes for Walls, Painters Tape & Drop Cloth, Microfiber Roller			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10956	8500.02.3520.500.388.600.2960		2	18.42				

Spring Play-
20 Pack Gel Light Filter Sheets, A4 Size Transparency Colored Plastic Sheets,Light Gel Filters for Photography Studio Lighting, Stage LED Lights,Headlight Film,DIY Tinted Window Film & Light Diffuser20 Pack Gel Light Filter Sheets, A4 Size Transparency Colored Plastic Sheets,Light Gel Filters for Photography Studio Lighting, Stage LED Lights,Headlight Film

10941	8500.02.3520.500.388.600.2960	1	Invoice:	17HY-XRW4-MMLN	Voucher:	1234	Pay Ref:	Check:	45481	05/29/26	$64.99
10942	8500.02.3520.500.388.600.2960	1	Invoice:	17HY-XRW4-MMLN	Voucher:	1234	Pay Ref:	Check:	45481	05/29/26	$17.49
10943	8500.02.3520.500.388.600.2960	1	Invoice:	17HY-XRW4-MMLN	Voucher:	1234	Pay Ref:	Check:	45481	05/29/26	$17.95
10944	8500.02.3520.500.388.600.2960	1	Invoice:	17HY-XRW4-MMLN	Voucher:	1234	Pay Ref:	Check:	45481	05/29/26	$13.99
10945	8500.02.3520.500.388.600.2960	1	Invoice:	17HY-XRW4-MMLN	Voucher:	1234	Pay Ref:	Check:	45481	05/29/26	$17.99
10946	8500.02.3520.500.388.600.2960	1	Invoice:	17HY-XRW4-MMLN	Voucher:	1234	Pay Ref:	Check:	45481	05/29/26	$14.94
10949	8500.02.3520.500.388.600.2960	1	Invoice:	17HY-XRW4-MMLN	Voucher:	1234	Pay Ref:	Check:	45481	05/29/26	$5.99
10950	8500.02.3520.500.388.600.2960	1	Invoice:	17HY-XRW4-MMLN	Voucher:	1234	Pay Ref:	Check:	45481	05/29/26	$34.99
10951	8500.02.3520.500.388.600.2960	2	Invoice:	17HY-XRW4-MMLN	Voucher:	1234	Pay Ref:	Check:	45481	05/29/26	$67.98
10952	8500.02.3520.500.388.600.2960	1	Invoice:	17HY-XRW4-MMLN	Voucher:	1234	Pay Ref:	Check:	45481	05/29/26	$19.29
10954	8500.02.3520.500.388.600.2960	1	Invoice:	17HY-XRW4-MMLN	Voucher:	1234	Pay Ref:	Check:	45481	05/29/26	$37.99
10956	8500.02.3520.500.388.600.2960	2	Invoice:	1KQN-PFH4-6W3M	Voucher:	1234	Pay Ref:	Check:	45481	05/29/26	$18.42
10957	8500.02.3520.500.388.600.2960	2	Invoice:	17HY-XRW4-MMLN	Voucher:	1234	Pay Ref:	Check:	45481	05/29/26	$85.96

PO Totals: **$417.97** **$417.97** **$0.00**

262286 **Amazon** **04/03/26** 62471 128.91 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10962	1000.01.2210.500.210.005.3425	12	Big Shark, Little Shark Go to School (Step into Reading)	63.48		
10964	1000.01.2210.500.210.005.3425	1	AT-A-GLANCE Planner 2026-2027 Weekly & Monthly Academic 12-Month July-June, 5-1/2" x 8-1/2", Simplified by Emily Ley, Happy Stripe (EL49-200A)	20.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10965	1000.01.2210.500.210.005.3425		1	Pentel EnerGel RTX Retractable Liquid Gel Pen, 0.7mm, Medium Line, Assorted Ink, 12-Pk (BL77BP12M2)		24.17		
10966	1000.01.2210.500.210.005.3425		1	Post-it Super Sticky 100% Recycled Pop-up Notes, Oasis Collection, 3 in. x 3 in., 70 Sheets, 18 Pads, School Supplies and Office Products		20.27		

10962	1000.01.2210.500.210.005.3425	12	Invoice: 1PCY-JV3K-FDLJ	Voucher:	1224	Pay Ref:	Check: 45388	05/15/26		$63.48
10964	1000.01.2210.500.210.005.3425	1	Invoice: 1PCY-JV3K-FDLJ	Voucher:	1224	Pay Ref:	Check: 45388	05/15/26		$20.99
10965	1000.01.2210.500.210.005.3425	1	Invoice: 1PCY-JV3K-FDLJ	Voucher:	1224	Pay Ref:	Check: 45388	05/15/26		$24.17
10966	1000.01.2210.500.210.005.3425	1	Invoice: 1PCY-JV3K-FDLJ	Voucher:	1224	Pay Ref:	Check: 45388	05/15/26		$20.27
						PO Totals:	**$128.91**	**$128.91**		**$0.00**

262287 **Discount School Supply** **04/03/26** 62432 379.99 Elizabeth Hoff Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11006	8640.02.3520.500.317.600.1526	1	Garden Club FY26: Environments® Outdoor Rolling Planting Cart with Water Pump	379.99		

11006	8640.02.3520.500.317.600.1526	1	Invoice: P43828560101	Voucher:	1224	Pay Ref:	Check: 45411	05/15/26		$379.99
						PO Totals:	**$379.99**	**$379.99**		**$0.00**

262288 **MSAA-** **04/03/26** 62444 150.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10858	1000.22.3520.600.385.005.1526	1	Remaining balance for Student Activities Annual Fees for Spring Esports	150.00		

10858	1000.22.3520.600.385.005.1526	1	Invoice: SA24-MonoHa	Voucher:	1203	Pay Ref:	Check: 45213	04/10/26		$150.00
						PO Totals:	**$150.00**	**$150.00**		**$0.00**

262289 **Harrington, Eileen M** **04/03/26** 62419 375.00 Eileen Harrington Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10731	8900.22.3520.385.638.000.0000	1	Reimbursement for Southeastern Massachusetts Association of Student Councils (SEMASC) Fall 2025 Conference and Spring 2026 Conference	375.00		

10731	8900.22.3520.385.638.000.0000	1	Invoice: SEMASC Spring Conf	Voucher:	1220	Pay Ref:	Check: 1676	05/15/26		$375.00
						PO Totals:	**$375.00**	**$375.00**		**$0.00**

262290 **The Webstaurant Store, Inc.** **04/03/26** 62482 241.79 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10993	8300.02.3400.500.340.550.2940		4	#59APX002 - Pavoni Pavoflex 24 Compartment Muffins Silicone Baking Mold PX002 - 2 3/4" x 1 1/2" Cavities - 4 EA		241.79		

10993	8300.02.3400.500.340.550.2940	4	Invoice: CK-SKJ6020	Voucher:	1218	Pay Ref:	Check: 45372	05/15/26		$241.79
						PO Totals:	**$241.79**	**$241.79**		**$0.00**

262291 **Concord Theatricals** **04/03/26** 62418 563.14 Rachel Barnes Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10728	8500.22.3520.400.388.600.2960	1	The Greek Mythology Olympiaganza rights for 3 performances	195.00		
10729	8500.22.3520.500.388.600.2960	1	Rehearsal Materials (25 scripts and 1 stage manager script)	368.14		

10728	8500.22.3520.400.388.600.2960	1	Invoice: 1690758	Voucher:	1224	Pay Ref:	Check: 45405	05/15/26		$195.00
10729	8500.22.3520.500.388.600.2960	1	Invoice: 11432673	Voucher:	1243	Pay Ref:	Check: 45605	06/12/26		$368.14
						PO Totals:	**$563.14**	**$563.14**		**$0.00**

262292 **Wall Decor Plus More** **04/03/26** 62331 356.02 Heather Ferguson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10824	8513.02.2430.500.049.350.3535	1	CC5 Mini Grant- Jumping Dots Activity Sensory Path Stencils for Painting Concrete	42.00		
10825	8513.02.2430.500.049.350.3535	1	CC5 Mini Grant- Arrows Spin Word Playground Art Sensory Path Stencil for Concrete	18.00		
10826	8513.02.2430.500.049.350.3535	1	CC5 Mini Grant- Push Up Handprints Footprints Sensory Path Pavement Stencils	32.00		
10827	8513.02.2430.500.049.350.3535	1	CC5 Mini Grant- Hopscotch Rocket Numbers Sensory Path Stencils to Paint Sidewalk (numbers up to 10)	65.00		
10828	8513.02.2430.500.049.350.3535	1	CC5 Mini Grant- Logs and Frogs Sensory Path Pavement Stencils	33.00		
10829	8513.02.2430.500.049.350.3535	1	CC5 Mini Grant- Sensory Path Shapes, Dashes Stencils for Sidewalk Playgrounds	38.00		
10830	8513.02.2430.500.049.350.3535	1	CC5 Mini Grant- Alphabet Diamonds Sensory Path Stencils to Paint on Concrete	89.00		
12234	8513.02.2430.500.049.350.3535	1	Restockiing Fee for return	39.02		

12234	8513.02.2430.500.049.350.3535	1	Invoice: 218716	Voucher:	1243	Pay Ref:	Check: 45632	06/12/26		$39.02
						PO Totals:	**$356.02**	**$39.02**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262293	**AppleTree Inst for Education Innovation**	**04/03/26**	62391	692.13	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10641	5936.01.2415.500.403.210.3715	1	Books from AppleTree, list attached with purchase order using PRISM grant	228.40		
10642	5936.02.2415.500.403.210.3715	1	Books from Apple Treet listed on purchase order attached for HES	463.73		

10641	5936.01.2415.500.403.210.3715	1	Invoice: INV-03838	Voucher: 1212	Pay Ref:	Check: 45284	05/01/26	$228.40
10642	5936.02.2415.500.403.210.3715	1	Invoice: INV-03838	Voucher: 1212	Pay Ref:	Check: 45284	05/01/26	$463.73

PO Totals: $692.13 $692.13 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262294	**Site One Landscape Company**	**04/03/26**	62373	115.79	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11022	1000.22.3510.500.352.005.1505	18	Guide Line Athletic Field Marker Chalk White 50lbs.	115.79		

11022	1000.22.3510.500.352.005.1505	18	Invoice: 163577307-001	Voucher: 1224	Pay Ref:	Check: 45447	05/15/26	$115.79

PO Totals: $115.79 $115.79 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262295	**The Vertex Companies LLC**	**04/03/26**	62420	1,800.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10733	7306.11.4220.400.069.250.0590	1	Asbestos Abatement Project Management - Proposal No. P.002161.26	1,800.00		

10733	7306.11.4220.400.069.250.0590	0.5	Invoice: 0294319	Voucher: 1243	Pay Ref:	Check: 45659	06/12/26	$900.00
10733	7306.11.4220.400.069.250.0590	0.5	Invoice: 0292203	Voucher: 1243	Pay Ref:	Check: 45659	06/12/26	$900.00

PO Totals: $1,800.00 $1,800.00 $0.00

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262296	**Gordon Food Service, Inc.**	**04/03/26**	62454	275.08	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10991	8300.02.3400.550.340.550.2940	155.48	Prior Year outstanding Invoice from FY24 ($155.48 & 119.60)	155.48		
10992	8300.22.3400.550.340.550.2940	119.6	Prior Year outstanding Invoice from FY24 ($155.48 & 119.60)	119.60		

10991	8300.02.3400.550.340.550.2940	155.48	Invoice: 229696165	Voucher: 1195	Pay Ref:	Check: 45255	04/10/26	$155.48
10992	8300.22.3400.550.340.550.2940	119.6	Invoice: 230925401	Voucher: 1195	Pay Ref:	Check: 45255	04/10/26	$119.60

PO Totals: $275.08 $275.08 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262297	**Limbach Company LLC**	**04/03/26**	62434	5,380.12	Matt Kolva	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10778	1000.11.4220.500.800.005.1605	1	materials to replace the shaft, bearings and couplings in the FCU in the classroom	1,132.12		
10777	1000.11.4220.400.800.005.1604	16	MRMS (the labor wil be lower, we are moving this to straight time) - Classroom FCU Repairs	4,248.00		

10777	1000.11.4220.400.800.005.1604	16	Invoice: 15933A	Voucher:	1234	Pay Ref:	Check: 45520	05/29/26		$4,248.00
10778	1000.11.4220.500.800.005.1605	1	Invoice: 15933A	Voucher:	1234	Pay Ref:	Check: 45520	05/29/26		$1,132.12
						PO Totals:	**$5,380.12**	**$5,380.12**		**$0.00**

262298	**Limbach Company LLC**	**04/03/26**	62464	320.00	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10934	8300.22.3400.400.900.005.2940	2	KITCHEN VENTS TROUBLESHOOT 1/20/26 T.R. Checked in with customer. Delivered materials. Unloaded truck and Placed diffusers and materials in boiler room	320.00		

10934	8300.22.3400.400.900.005.2940	2	Invoice: 15601	Voucher:	1195	Pay Ref:	Check: 45257	04/10/26		$320.00
						PO Totals:	**$320.00**	**$320.00**		**$0.00**

262299	**St Peter Landscape Inc**	**04/03/26**	62396	780.00	Matt Kolva	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10766	1000.11.4210.420.760.005.1594	1	MRMS - Clean up and remove built up dirt and debris and vines in and around tennis courts.	780.00		

10766	1000.11.4210.420.760.005.1594	1	Invoice: 11394	Voucher:	1212	Pay Ref:	Check: 45351	05/01/26		$780.00
						PO Totals:	**$780.00**	**$780.00**		**$0.00**

262300	**St Peter Landscape Inc**	**04/03/26**	62397	3,095.00	Matt Kolva	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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10767	1000.22.4210.420.760.005.1594			1	MRHS - Install new irrigation controller Hunter HCC controller (34 zones. Electrician found old controller was defective and not working last fall. New irrigation controller has been paid for already by Monomoy. Just needs to be installed this spring. Should be installed prior to aerating and seeding later next month (April 2026).		1,500.00		
12067	1000.22.4210.420.760.005.1594			1	5-7-26, 5-8-26 - Started up irrigation system, evaluated all irrigation heads on fields and around school. Trouble shooted fault codes found on new clock. Found corroded wiring in multiple valve boxes in the fields. Replaced with new wiring and replaced broken valve covers with new ones.		1,020.00		
12068	1000.22.4210.500.760.005.1595			1	Materials for irrigation heads		575.00		

10767	1000.22.4210.420.760.005.1594	1	Invoice:	11560	Voucher:	1243	Pay Ref:	Check:	45653	06/12/26	$1,500.00
12067	1000.22.4210.420.760.005.1594	1	Invoice:	11560	Voucher:	1243	Pay Ref:	Check:	45653	06/12/26	$1,020.00
12068	1000.22.4210.500.760.005.1595	1	Invoice:	11560	Voucher:	1243	Pay Ref:	Check:	45653	06/12/26	$575.00

PO Totals: $3,095.00 $3,095.00 $0.00

262301 St Peter Landscape Inc 04/03/26 62435 780.00 Matt Kolva Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10779	1000.02.4210.400.760.005.1594	1	HES - remove concrete curbing pieces scattered throughtout property; displaced by snow plowing.	780.00		

10779	1000.02.4210.400.760.005.1594	1	Invoice:	11261	Voucher:	1212	Pay Ref:	Check:	45351	05/01/26	$780.00

PO Totals: $780.00 $780.00 $0.00

262302 Bay State Sewage Disposal LLC 04/03/26 62446 488.25 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10862	1000.22.4220.420.800.005.1604	2	MRHS - Interior Grease Pumping Service	450.00		
10863	1000.22.4220.420.800.005.1604	1	Energy, Insurance and Compliance	38.25		

10862	1000.22.4220.420.800.005.1604	2	Invoice:	001166	Voucher:	1203	Pay Ref:	Check:	45217	04/10/26	$450.00
10863	1000.22.4220.420.800.005.1604	1	Invoice:	001166	Voucher:	1203	Pay Ref:	Check:	45217	04/10/26	$38.25

PO Totals: $488.25 $488.25 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262303	**DS Services Of America Inc.**	**04/05/26**	62480	372.00	Brennan Gilroy Finnegan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10989	1000.01.2210.500.210.005.3425	6	FY26 CES Water Delivery office, nurse"s office and the staff work room.	372.00		

10989	1000.01.2210.500.210.005.3425	1	Invoice: 13871472 021826	Voucher:	1224	Pay Ref:	Check: 45410	05/15/26		$35.91
10989	1000.01.2210.500.210.005.3425	1	Invoice: 13871472 031826a	Voucher:	1224	Pay Ref:	Check: 45410	05/15/26		$77.87
10989	1000.01.2210.500.210.005.3425	1	Invoice: 13871472 051826	Voucher:	1234	Pay Ref:	Check: 45502	05/29/26		$40.14
10989	1000.01.2210.500.210.005.3425	1	Invoice: 13871472 031826	Voucher:	1203	Pay Ref:	Check: 45187	04/10/26		$35.94
10989	1000.01.2210.500.210.005.3425	1	Invoice: 13871472 041826	Voucher:	1212	Pay Ref:	Check: 45314	05/01/26		$71.88
10989	1000.01.2210.500.210.005.3425	1	Invoice: 13871472 061826	Voucher:	1255	Pay Ref:	Check: 45698	06/26/26		$107.82
						PO Totals:	**$372.00**	**$369.56**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262304	**Town of Harwich - Police Department**	**04/05/26**	62445	600.00	Tammy Dennehy	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11065	1000.22.3520.400.385.005.1524	1	Harlem Wizards Basketball Game - 2 police details on 3/27/26	600.00		

11065	1000.22.3520.400.385.005.1524	1	Invoice: 26-000426	Voucher:	1203	Pay Ref:	Check: 45236	04/10/26		$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
262305	**Stoneman, Chandler & Miller LLP**	**04/05/26**	62453	8,500.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10878	1000.30.1430.410.119.005.0824	5	FY26 Legal Fees	8,500.00		

10878	1000.30.1430.410.119.005.0824	1	Invoice: MOMOM 00001 57734	Voucher:	1203	Pay Ref:	Check: 45234	04/10/26		$986.40
10878	1000.30.1430.410.119.005.0824	1	Invoice: 58018	Voucher:	1234	Pay Ref:	Check: 45550	05/29/26		$609.50
10878	1000.30.1430.410.119.005.0824	1	Invoice: 57870	Voucher:	1212	Pay Ref:	Check: 45353	05/01/26		$3,253.22
						PO Totals:	**$8,500.00**	**$4,849.12**		**$3650.88**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262306	**Electronic Security Control Systems, Inc**	**04/05/26**	62451	593.25	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10872	1000.01.4225.400.900.005.1614	1.5	Remote work w/Tech Support for camera issues at CES, HES 9no charge), MRMS, & MRHS	254.25		
10873	1000.11.4225.400.900.005.1614	0.5	Remote work w/Tech Support for camera issues at CES, HES 9no charge), MRMS, & MRHS	84.75		

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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10874	1000.22.4225.400.900.005.1614		1.5	Remote work w/Tech Support for camera issues at CES, HES 9no charge), MRMS, & MRHS		254.25		

10872	1000.01.4225.400.900.005.1614	1.5	Invoice: 29277	Voucher:	1203	Pay Ref:	Check: 45188	04/10/26	$254.25
10873	1000.11.4225.400.900.005.1614	0.5	Invoice: 29277	Voucher:	1203	Pay Ref:	Check: 45188	04/10/26	$84.75
10874	1000.22.4225.400.900.005.1614	1.5	Invoice: 29277	Voucher:	1203	Pay Ref:	Check: 45188	04/10/26	$254.25

PO Totals: $593.25 $593.25 $0.00

262307 Tony Kent Arena **04/05/26** 62449 870.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10867	1000.22.3510.600.381.005.1506	1	March 2026 Boys Hockey Ice rental	870.00		

10867	1000.22.3510.600.381.005.1506	1	Invoice: 001166	Voucher:	1203	Pay Ref:	Check: 45208	04/10/26	$870.00

PO Totals: $870.00 $870.00 $0.00

262308 Harris-Warren Commerical Kitchens, LLC **04/05/26** 62429 1,942.38 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10754	8300.22.3400.400.900.005.2940	2	02/27/2026 Adam: Market Forge Steamer 4745- Found high water level probe on boiler has failed, likely caused boiler air vent to blow. Spoke with Mac and he wants to replace all three probes plus the air vent that blew off.	360.00		
10755	8300.22.3400.400.900.005.2940	2.5	03/06/2026 Adam: Market Forge Steamer 4745- Replaced all three water probes in boiler and air vent as well. Test ran boiler and steamers with kitchen staff after making repair. Boiler is working properly again and steamers are generating proper steam.	450.00		
11064	8300.22.3400.500.340.550.2940	1	Probe ($304.14); Low Level Electrode ($253.17); Probe; Water Level Control ($347.75); Gasket ($64.31); Air Vent ($84.28); Shipping ($78.73)	1,132.38		

10754	8300.22.3400.400.900.005.2940	2	Invoice: WO-060442-S	Voucher:	1195	Pay Ref:	Check: 45256	04/10/26	$360.00
10755	8300.22.3400.400.900.005.2940	2.5	Invoice: WO-060442-S	Voucher:	1195	Pay Ref:	Check: 45256	04/10/26	$450.00
11064	8300.22.3400.500.340.550.2940	1	Invoice: WO-060442-S	Voucher:	1195	Pay Ref:	Check: 45256	04/10/26	$1,132.38

PO Totals: $1,942.38 $1,942.38 $0.00

262309 Limbach Company LLC **04/05/26** 62461 708.00 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10969	8300.02.3400.400.900.005.2940		4	KITCHEN HOOD EXHAUST NOT WORKING- WILL INTAKE, BUT DOES NOT EXHAUST ANYTHING		708.00		

10969	8300.02.3400.400.900.005.2940	4	Invoice: 15667	Voucher:	1195	Pay Ref:	Check: 45257	04/10/26		$708.00

PO Totals: $708.00 $708.00 $0.00

262310	**Limbach Company LLC**	**04/05/26**	62472	1,416.00	Greg Hines	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10960	1000.01.4220.400.800.005.1604	8	REPLACE MOTOR ON UNIVENT 2/26/26 s.d. Called to check heat in classroom 202 at Chatham elementary school. I found 5 amp fuse blown and traced down electrical short to faulty transformer. Replaced transformer with stock on site. Replaced run capacitor with stock on site. Oiled motor and bearings. Replaced blown fuse. Cycled unit on and confirmed proper operation of unit.	1,416.00		

10960	1000.01.4220.400.800.005.1604	8	Invoice: 15615	Voucher:	1203	Pay Ref:	Check: 45202	04/10/26		$1,416.00

PO Totals: $1,416.00 $1,416.00 $0.00

262311	**Harbor Networks**	**04/05/26**	62330	918.75	Mackenzie Yarletts	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10792	1000.02.4230.400.900.005.1624	5.25	Support Engineer - PA System connection not functioning at the HES	918.75		

10792	1000.02.4230.400.900.005.1624	5.25	Invoice: 4020699	Voucher:	1203	Pay Ref:	Check: 45193	04/10/26		$918.75

PO Totals: $918.75 $918.75 $0.00

262312	**Bay State Sewage Disposal LLC**	**04/05/26**	62447	1,837.25	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10864	1000.30.4220.400.760.005.1604	1	Emergency septic pumping @ HES and Municpal Arts and Cultural Center (Sisson Rd). Sharing cost with Town of Harwich	1,837.25		

10864	1000.30.4220.400.760.005.1604	1	Invoice: 154981	Voucher:	1203	Pay Ref:	Check: 45217	04/10/26		$1,837.25

PO Totals: $1,837.25 $1,837.25 $0.00

262313	**Kolva, Matthew S**	**04/05/26**	62481	199.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11069	1000.30.4220.600.760.005.1606	1	MA Construction Supervisor Training - 4.10.2026	199.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

11069	1000.30.4220.600.760.005.1606	1	Invoice: MA CS License		Voucher: 1203	Pay Ref:	Check: 45204	04/10/26		$199.00
						PO Totals:	**$199.00**	**$199.00**		**$0.00**

262314 **Trane Co** **04/06/26** 62135 2,652.04 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9810	1000.02.4230.500.900.005.1625	6	TRANE UNIVENT BLOW MOTOR MOT18951	2,587.92		
9829	1000.02.4230.500.900.005.1625	1	SHIPPING & HANDLING	28.00		
9812	1000.02.4230.500.900.005.1625	6	CAPACITORS SFCAP10440	36.12		

9810	1000.02.4230.500.900.005.1625	6	Invoice: 21507423		Voucher: 1224	Pay Ref:	Check: 45450	05/15/26		$2,587.92
9812	1000.02.4230.500.900.005.1625	6	Invoice: 21507423		Voucher: 1224	Pay Ref:	Check: 45450	05/15/26		$36.12
9829	1000.02.4230.500.900.005.1625	1	Invoice: 21507423		Voucher: 1224	Pay Ref:	Check: 45450	05/15/26		$28.00
						PO Totals:	**$2,652.04**	**$2,652.04**		**$0.00**

262315 **Trane Co** **04/06/26** 62484 4,700.00 Matt Kolva Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11023	1000.11.4220.400.800.005.1604	1	MRMS Guidence Office IAQ-TRANE TO PROVIDE MECHANICAL TECHNICIAN TO TROUBLESHOOT & REPAIR CARRIER MINI SPLIT LOCATED IN ADMIN AREA. -TRANE TO PROVIDE MISC MATERIAL MRMS	4,700.00		

11023	1000.11.4220.400.800.005.1604	1	Invoice: 990512020		Voucher: 1234	Pay Ref:	Check: 45560	05/29/26		$4,700.00
						PO Totals:	**$4,700.00**	**$4,700.00**		**$0.00**

262316 **Amazon** **04/06/26** 62469 9.99 Jennifer Cleary Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10947	1000.11.2430.500.600.002.3535	1	6 pcs Whisper Reading Phones for Classroom Hear Myself Sound Speech Therapy Tool Auditory Feedback Whisper Phone Manipulatives for Kids Preschool Children (Green)	9.99		

10947	1000.11.2430.500.600.002.3535	1	Invoice: 1T69-MHW3-KP6F		Voucher: 1212	Pay Ref:	Check: 45282	05/01/26		$9.99
						PO Totals:	**$9.99**	**$9.99**		**$0.00**

262317 **Cape Cod Vacuum Mart** **04/08/26** 62392 2,078.70 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10644	1000.02.4230.500.900.005.1625		3		INTERSTATE BATTERIES FOR IPC EAGLE FLOOR BURNISHING MACHINE. INTERSTATE BATTERY 12 VOLT DEEP CYCLE AGM	2,078.70		

10644	1000.02.4230.500.900.005.1625	3	Invoice:	335039	Voucher:	1224	Pay Ref:	Check:	45401	05/15/26	$2,078.70

PO Totals: **$2,078.70** **$2,078.70** **$0.00**

262318 **Cape Cod Vacuum Mart** **04/08/26** 62415 501.56 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10706	1000.02.4110.500.770.005.1565	2	RUBBERMAID LARGE MICRO FIBER MOPS, GREEN, LARGE, 6/CASE	265.02		
10707	1000.02.4110.500.770.005.1565	2	RUBBERMAID MICRO FIBER MOPS, GREEN, LARGE, 6/CASE.	236.54		

10706	1000.02.4110.500.770.005.1565	2	Invoice:	335917	Voucher:	1243	Pay Ref:	Check:	45599	06/12/26	$265.02
10707	1000.02.4110.500.770.005.1565	2	Invoice:	335917	Voucher:	1243	Pay Ref:	Check:	45599	06/12/26	$236.54

PO Totals: **$501.56** **$501.56** **$0.00**

262319 **Cape Cod Vacuum Mart** **04/08/26** 62436 2,060.64 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10780	1000.02.4110.580.770.005.1565	6	ENVIOX OXI-GENESIS HYPER CLEAN-CONCENTRATE CLEANEER AND DISINFECTION SOLUTION. LIGHT FLORAL FRAGRANCE, CASE/2 GALLONS	1,917.00		
10781	1000.02.4110.500.770.005.1565	6	OXI-GENESIS 4 DILUTION WALL DISPENSOR	0.00		
10782	1000.02.4110.500.770.005.1565	12	OXI-GEN 32 OZ SPRAY BOTTLE GREEN	47.88		
10783	1000.02.4110.400.770.005.1564	12	OXI-GEN 32 OZ BLUE BOTTLE	47.88		
10784	1000.02.4110.500.770.005.1565	12	OXI-GEN 32 OZ RED BOTTLE	47.88		

10780	1000.02.4110.580.770.005.1565	6	Invoice:	335040	Voucher:	1224	Pay Ref:	Check:	45401	05/15/26	$1,917.00
10781	1000.02.4110.500.770.005.1565	6	Invoice:	335040	Voucher:	1224	Pay Ref:	Check:	45401	05/15/26	$0.00
10782	1000.02.4110.500.770.005.1565	12	Invoice:	335040	Voucher:	1224	Pay Ref:	Check:	45401	05/15/26	$47.88
10783	1000.02.4110.400.770.005.1564	12	Invoice:	335040	Voucher:	1224	Pay Ref:	Check:	45401	05/15/26	$47.88
10784	1000.02.4110.500.770.005.1565	12	Invoice:	335040	Voucher:	1224	Pay Ref:	Check:	45401	05/15/26	$47.88

PO Totals: **$2,060.64** **$2,060.64** **$0.00**

262320 **Kalbach, Len** **04/08/26** 62431 800.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10762	1000.02.4220.400.800.005.1604	1				ESTIMATED LABOR AND MATERIALS TO REPLACE BROKEN RAB SECURITY LIGHT BY DOOR 13.	800.00		
						PO Totals:	**$800.00**	**$0.00**	**$800.00**

262321	**Uline, Inc.**	**04/08/26**	62441	745.22	Katie Francesconi	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10845	1000.22.2210.500.210.005.3425	1	Aluminum Frame Canopy - 10 x 15', White	425.00		
10846	1000.22.2210.500.210.005.3425	1	Side Walls for Instant Canopy - 10 x 15', Solid, White	105.00		
10844	1000.22.2210.500.210.005.3425	1	Canopy Weight Discs - Set of 4	41.00		
10847	1000.22.2210.500.210.005.3425	1	Shipping	174.22		

10844	1000.22.2210.500.210.005.3425	1	Invoice: 206566928	Voucher:	1224	Pay Ref:	Check: 45452	05/15/26	$41.00
10845	1000.22.2210.500.210.005.3425	1	Invoice: 206566928	Voucher:	1224	Pay Ref:	Check: 45452	05/15/26	$425.00
10846	1000.22.2210.500.210.005.3425	1	Invoice: 206566928	Voucher:	1224	Pay Ref:	Check: 45452	05/15/26	$105.00
10847	1000.22.2210.500.210.005.3425	1	Invoice: 206566928	Voucher:	1224	Pay Ref:	Check: 45452	05/15/26	$174.22
							PO Totals:	**$745.22**	**$745.22**	**$0.00**

262322	**Kraft Power Corporation**	**04/08/26**	62442	2,365.95	Matt Kolva	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10848	1000.02.4230.500.900.005.1625	1	K223673 Filter, Oil 1.00 $41.83 $41.83 K223953 Fuel Filter 1.00 $35.94 $35.94 K253108 Element, Air Cleaner,Includes Pre Filter 1.00 $58.60 $58.60 K352793 Belt, Fan, 66.9 in Long 1.00 $118.28 $118.28 KRAFT 9 OIL Mobil Delvac 15W40 (bulk) 8.00 $15.25 $122.00 KOHE-COOLANT Coolant 8.00 $14.65 $117.20 HAZARDOUS WASTE Hazardous Waste (per Gallon) 16.00 $1.00 $16.00 SERVICECHARGE Labor charges 1.00 $1,856.10 $1,856.10 SUBTOTAL $2,365.95 Taxes $0.00 TOTAL $2,365.95	2,365.95		

10848	1000.02.4230.500.900.005.1625	1	Invoice: MASAINV215619	Voucher:	1234	Pay Ref:	Check: 45517	05/29/26	$1,538.42
							PO Totals:	**$2,365.95**	**$1,538.42**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262323	**Western Psychological Services**	**04/08/26**	62459	49.00	Kelma Dever	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11080	1000.30.2720.500.400.001.3575	1	TOD-S Print Response Booklet and Scoring Sheet Grades K-1 (Pack of 10)	44.00		
11081	1000.30.2720.500.400.001.3575	1	Shipping	5.00		

11080	1000.30.2720.500.400.001.3575	1	Invoice:	WPS-604275	Voucher:	1224	Pay Ref:	Check:	45457	05/15/26	$44.00
11081	1000.30.2720.500.400.001.3575	1	Invoice:	WPS-604275	Voucher:	1224	Pay Ref:	Check:	45457	05/15/26	$5.00

PO Totals: **$49.00** **$49.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262324	**Jost Woodwinds**	**04/08/26**	62458	600.00	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10908	1000.22.2440.400.490.001.3541	1	Woodwind repair services	600.00		

10908	1000.22.2440.400.490.001.3541	1	Invoice:	1893	Voucher:	1243	Pay Ref:	Check:	45607	06/12/26	$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
262325	**Family Table Collaborative Inc**	**04/08/26**	62448	2,300.00	Cheri Armstrong	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10865	8900.22.3520.385.563.000.0000	1	Donation to Family Table Collaborative from "Empty Bowls, Full Hearts" fundraiser	2,300.00		

10865	8900.22.3520.385.563.000.0000	1	Invoice:	Donation - MRHS 3-26	Voucher:	1213	Pay Ref:	Check:	1671	05/01/26	$2,300.00

PO Totals: **$2,300.00** **$2,300.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262326	**Academic Superstore**	**04/10/26**	62533	26.00	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11245	1000.30.1410.400.150.005.0784	1	Microsoft Microsoft Power BI Pro	26.00		

11245	1000.30.1410.400.150.005.0784	1	Invoice:	10580984	Voucher:	1224	Pay Ref:	Check:	45424	05/15/26	$26.00

PO Totals: **$26.00** **$26.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262327	**HILL For Literacy Inc**	**04/14/26**	62507	6,300.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11114	1406.30.2358.400.184.110.3506	1	Online Science of Reading subscriptions	6,300.00		

PO Totals: **$6,300.00** **$0.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262328	**Amazon**	**04/14/26**	62500	357.94	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11100	1000.30.2356.500.205.001.3503	1	Spring Book Club Book order.	357.94		

11100	1000.30.2356.500.205.001.3503	1	Invoice:	1KXL-XDW3-F639	Voucher:	1224	Pay Ref:	Check:	45388	05/15/26	$357.94

PO Totals: **$357.94** **$357.94** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262329	**St Peter Landscape Inc**	**04/14/26**	62395	3,900.00	Matt Kolva	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10768	1000.11.4210.420.760.005.1594	26	MRMS – Weekly mowing for tennis court area left side of middle school building. 26 mows Note this area was not highlighted or included as part of the mowing outlined in the landscape contract. Appears Chatham DPW or town may have mowed this area in the past but has neglected to do so on a regular basis in past seasons. (incudes mowing lawn area inside courts, trim weeds and grass around all tennis court perimeter, and blow all courts clean)	3,900.00		

10768	1000.11.4210.420.760.005.1594	4	Invoice:	11833a	Voucher:	1243	Pay Ref:	Check:	45653	06/12/26	$600.00

PO Totals: **$3,900.00** **$600.00** **$3300.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262330	**TNTP Inc**	**04/14/26**	62505	67,500.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11113	5936.02.2358.400.069.210.3506	1	Prism Grant Literacy Implementation Support PreK through 3rd, invoice CINV251210024	45,000.00		
11112	5936.01.2358.400.069.210.3506	1	Prism Grant Literacy Implementation Support PreK through 3rd, invoice CINV251210024	22,500.00		

11112	5936.01.2358.400.069.210.3506	1	Invoice:	CINV251210024	Voucher:	1211	Pay Ref:	Check:	0	05/01/26	$11,250.00
11112	5936.01.2358.400.069.210.3506	1	Invoice:	CINV260310404	Voucher:	1211	Pay Ref:	Check:	0	05/01/26	$5,625.00
11113	5936.02.2358.400.069.210.3506	1	Invoice:	CINV260310404	Voucher:	1211	Pay Ref:	Check:	0	05/01/26	$11,250.00
11113	5936.02.2358.400.069.210.3506	1	Invoice:	CINV251210024	Voucher:	1211	Pay Ref:	Check:	0	05/01/26	$22,500.00

PO Totals: **$67,500.00** **$50,625.00** **$16875.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262331	**Amazon**	**04/15/26**	62467	530.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10940	1000.02.4220.500.800.005.1605		1		LG 14,000 BTO WINDOW AIR CONDITIONER, REMOTE CONTROL. 800 SQ FT, WHITE MODEL# LGLW1521ERSM1. THIS IS FOR THE NEW YMCA INFANT ROOM 32.	530.00		

10940	1000.02.4220.500.800.005.1605	1	Invoice:	1LMW-HQ9Q-DRHL	Voucher:	1224	Pay Ref:	Check:	45388	05/15/26	$530.00

PO Totals: **$530.00** **$530.00** **$0.00**

262332 **Amazon** **04/15/26** 62485 761.69 Stacy Yarnall Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11057	3095.22.2440.500.089.110.3542	1	Tinideya 6 Pcs Flannel Fleece Throw Blanket Bulk 50 x 60 Inch Soft Fleece Blanket Warm Throw Blanket Coral Blankets for Couch Sofa Home Wedding Gifts Season (Dark Gray)	34.99		
11027	3095.22.2440.500.089.110.3542	1	McCormick Ground Cinnamon, 2.37 oz (Pack of 6)	16.62		
11028	3095.22.2440.500.089.110.3542	1	Party Dimensions White Disposable Plastic Tablecloth for Rectangle Tables (12 Pack) Table Cloths for Parties, Events & Weddings, Indoors Outdoors, 54 x 108 inches, Plastic Table Cover	16.48		
11029	3095.22.2440.500.089.110.3542	1	Dabo&Shobo Highlighters 108 Pack, Tank Style Highlighters Assorted Fluorescent Colors, 6 Bright Colors Chisel Tip Highlighter Markers for Coloring	18.69		
11030	3095.22.2440.500.089.110.3542	1	300PCS Affirmation Stickers, Holographic Motivational Sticker Pack, Positive Journal Encouraging Shiny Quotes for Kids, Teachers, Classroom, Waterproof Scrapbook Supplies	12.99		
11031	3095.22.2440.500.089.110.3542	1	Portable Ligament Tester, Sit and Reach Flexibility Assessment Tester Exercise Fitness Measuring Instrument with Scale	48.73		
11032	3095.22.2440.500.089.110.3542	1	Amazon Grocery, Milk Chocolate Chips, 12 Oz (Previously Amazon Fresh, Packaging May Vary)	3.50		
11033	3095.22.2440.500.089.110.3542	1	Nature Nate's 100% Pure, Raw & Unfiltered Honey, Award-Winning Taste - 8 oz Squeeze Bottle (4 Pack)	17.49		
11034	3095.22.2440.500.089.110.3542	1	Amazon Grocery, Dark Chocolate Chips, 12 Oz (Previously Amazon Fresh, Packaging May Vary)	3.35		
11035	3095.22.2440.500.089.110.3542	1	Prang (Formerly SunWorks) Construction Paper, Bright White, 18" x 24", 100 Sheets	22.29		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11036	3095.22.2440.500.089.110.3542		1	Silk Shelf-Stable Almond Milk, Unsweetened Vanilla, Dairy-Free, Vegan, Non-GMO Project Verified, 1 Quart (Pack of 6)		11.27		
11037	3095.22.2440.500.089.110.3542		1	365 by Whole Foods Market, Semi-Sweet Chocolate Baking Chips, 12 Ounce		4.69		
11038	3095.22.2440.500.089.110.3542		1	Magic Clay - Air Dry Clay 36 Colors, Modeling Clay for Kids with Tools, Soft & Ultra Light, Toys Gifts for Age 3 4 5 6 7 8+ Years Old Boys Girls Kids		9.99		
11039	3095.22.2440.500.089.110.3542		1	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., Ideal for Organization in Your Dorm, Home or Office, Energy Boost Collection, Orange, Pink, Green & Blue Notes		15.39		
11040	3095.22.2440.500.089.110.3542		1	SunButter Original Sunflower Seed Butter, 16 oz (6 Pack of 6) - Nut Free Spread with 7g Plant-Based Protein, Roasted Rich & Savory Flavor, Smooth Texture, Vegan, Kosher & Non-GMO		43.39		
11041	3095.22.2440.500.089.110.3542		3	KIND Nut Bars, Variety Pack, Dark Chocolate Nuts & Sea Salt, Peanut Butter Dark Chocolate, and Caramel Almond Sea Salt, Gluten Free, Low Sugar, 5-7g Protein, 12 Count		48.39		
11058	3095.22.2440.500.089.110.3542		1	16 Pack Blue Plastic Tablecloth for Rectangle Tables, Premium Decorative Royal Blue Disposable Table Cloths for Parties, Rectangle Party Table Cover for Birthday, Wedding, Anniversary, 54 x 108 Inch		21.89		
11043	3095.22.2440.500.089.110.3542		3	Amazon Basics Mini Disposable Clear Plastic Cups, 3oz, 100 Count		16.17		
11044	3095.22.2440.500.089.110.3542		1	Color Me Calm: 100 Coloring Templates for Meditation and Relaxation (Volume 1) (A Zen Coloring Book, 1)		24.99		
11045	3095.22.2440.500.089.110.3542		1	Poen 120 Pcs Motivational Quote Silicone Bracelet Bulk Inspirational Rubber Wristband Affirmation Encouragement Accessories for Mental Health Women Men Teens Teacher Office Party Gift (Inspire,Bright)		21.89		
11046	3095.22.2440.500.089.110.3542		1	Bostitch Office Electric Pencil Sharpener, Heavy Duty Powerful Stall-Free Motor, High Capacity Shavings Tray, for Office or Classroom, Red		17.99		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11047	3095.22.2440.500.089.110.3542		1	20.99	charmast Portable Charger with Built in Cables, Power Bank with Cords Wires, Slim 10000mAh Travel Battery Pack 6 Outputs 3 Inputs 3A Fast Charging for Samsung Google Pixel LG Moto iPhone iPad			
11048	3095.22.2440.500.089.110.3542		1	4.24	Badia Organic Ground Flax Seed, 16 oz - Superfood High in Fiber & Omega-3, Certified Organic, Non-GMO, Baking, Smoothies & Cooking			
11049	3095.22.2440.500.089.110.3542		1	47.94	Dymatize Super Mass Gainer Protein Powder, Gourmet Vanilla, 52g Protein, 1g Creatine, 1280 Calories, 10.7g BCAAs, 245g Carbs, Contains Whey Protein Powder, Isolate, and Casein (8 Servings)			
11050	3095.22.2440.500.089.110.3542		1	13.99	Boao 4 Sets Bamboo Utensils Wooden Utensils Set Japanese Style Reusable Cutlery Travel Chopsticks Fork Spoon Straw Portable Utensil Case for Travel Hiking Picnic Camping Cooking Kitchen(Chic Style)			
11051	3095.22.2440.500.089.110.3542		1	23.19	240 Packs Colored Pencils Bulk Classroom, Colored Pencils for Kids 12 Assorted Colors, Coloring Pencil Set Plus 24 Sharpeners, Pre-sharpened Color Pencils, Back to School Supplies Bulk for Teachers			
11052	3095.22.2440.500.089.110.3542		1	31.99	Aigybobo 200 Count Washable Markers Bulk, 8 Assorted Colors, Broad Line Conical Tip Coloring Marker for Kids, Markers Bulk Pack for Classroom, School Art Supplies & Back to School Supplies			
11053	3095.22.2440.500.089.110.3542		1	21.98	BolaButty 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)			
11054	3095.22.2440.500.089.110.3542		1	46.54	Volhoply 24oz Insulated Water Bottle With Straw Bulk 6 Pack,Metal Wide Mouth Water Bottles With Handle Lid Keep Cold,Reusable Double Wall Cups,Powder Coated Sport Bottle For Holder(Mix,6 Count)			
11055	3095.22.2440.500.089.110.3542		1	25.99	Quaker Organic Quick Cook Oatmeal, Breakfast Cereal, Non-GMO Project Verified, 24 Oz(Pack of 4)			
11056	3095.22.2440.500.089.110.3542		1	98.31	Large Rolling Whiteboard on Wheels, 48" x 36" Double-Sided Mobile White Board with Stand, 4' x 3' Portable Standing Magnetic Dry Erase Board Easel for Home Office Classroom School, Silver			
11059	3095.22.2440.500.089.110.3542		1	(4.65)	Order Discount			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11027	3095.22.2440.500.089.110.3542	1	Invoice:	1CMR-3HVV-HJDW	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$16.62
11028	3095.22.2440.500.089.110.3542	1	Invoice:	1CMR-3HVV-HJDW	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$16.48
11029	3095.22.2440.500.089.110.3542	1	Invoice:	1CMR-3HVV-HJDW	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$18.69
11030	3095.22.2440.500.089.110.3542	1	Invoice:	1CMR-3HVV-HJDW	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$12.99
11031	3095.22.2440.500.089.110.3542	1	Invoice:	1CMR-3HVV-HJDW	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$48.73
11032	3095.22.2440.500.089.110.3542	1	Invoice:	1N6W-FVTP-6MR4	Voucher: 1234	Pay Ref:	Check: 45481	05/29/26		$3.50
11033	3095.22.2440.500.089.110.3542	1	Invoice:	1CMR-3HVV-HJDW	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$17.49
11034	3095.22.2440.500.089.110.3542	1	Invoice:	1CMR-3HVV-HJDW	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$3.35
11035	3095.22.2440.500.089.110.3542	1	Invoice:	1CMR-3HVV-HJDW	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$22.29
11036	3095.22.2440.500.089.110.3542	1	Invoice:	1CMR-3HVV-HJDW	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$11.27
11037	3095.22.2440.500.089.110.3542	1	Invoice:	1N6W-FVTP-6MR4	Voucher: 1234	Pay Ref:	Check: 45481	05/29/26		$4.69
11038	3095.22.2440.500.089.110.3542	-1	Invoice:	1JFW-HRY9-4YVH	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		($9.99)
11038	3095.22.2440.500.089.110.3542	1	Invoice:	1V6G-MRJY-NNMM	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$9.99
11038	3095.22.2440.500.089.110.3542	1	Invoice:	1CMR-3HVV-HJDW	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$9.99
11039	3095.22.2440.500.089.110.3542	1	Invoice:	1CMR-3HVV-HJDW	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$15.39
11040	3095.22.2440.500.089.110.3542	1	Invoice:	1CMR-3HVV-HJDW	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$43.39
11041	3095.22.2440.500.089.110.3542	3	Invoice:	1CMR-3HVV-HJDW	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$48.39
11043	3095.22.2440.500.089.110.3542	3	Invoice:	1CMR-3HVV-HJDW	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$16.17
11044	3095.22.2440.500.089.110.3542	1	Invoice:	1CMR-3HVV-HJDW	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$24.99
11045	3095.22.2440.500.089.110.3542	1	Invoice:	1CMR-3HVV-HJDW	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$21.89
11046	3095.22.2440.500.089.110.3542	1	Invoice:	1CMR-3HVV-HJDW	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$17.99
11047	3095.22.2440.500.089.110.3542	1	Invoice:	1CMR-3HVV-HJDW	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$20.99
11048	3095.22.2440.500.089.110.3542	1	Invoice:	1CMR-3HVV-HJDW	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$4.24
11049	3095.22.2440.500.089.110.3542	1	Invoice:	1CMR-3HVV-HJDW	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$47.94

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11050	3095.22.2440.500.089.110.3542	1	Invoice:	1CMR-3HVV-HJDW	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$13.99
11051	3095.22.2440.500.089.110.3542	1	Invoice:	1CMR-3HVV-HJDW	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$23.19
11052	3095.22.2440.500.089.110.3542	1	Invoice:	1CMR-3HVV-HJDW	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$31.99
11053	3095.22.2440.500.089.110.3542	1	Invoice:	1CMR-3HVV-HJDW	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$21.98
11054	3095.22.2440.500.089.110.3542	1	Invoice:	1CMR-3HVV-HJDW	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$46.54
11055	3095.22.2440.500.089.110.3542	1	Invoice:	1CMR-3HVV-HJDW	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$25.99
11056	3095.22.2440.500.089.110.3542	1	Invoice:	1CMR-3HVV-HJDW	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$98.31
11057	3095.22.2440.500.089.110.3542	1	Invoice:	1CMR-3HVV-HJDW	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$34.99
11058	3095.22.2440.500.089.110.3542	1	Invoice:	1CMR-3HVV-HJDW	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$21.89
11059	3095.22.2440.500.089.110.3542	1	Invoice:	1CMR-3HVV-HJDW	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		($4.65)
							PO Totals:	**$761.69**	**$761.69**	**$0.00**

262333 **Amazon** **04/15/26** 62486 35.97 Kelly Walsh Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11060	1000.22.2415.510.450.001.3515	1	Beginner Level French Storybook (A1 & A2): Learn French with 25 Fairytale Stories (Learning French with Ease) (French Edition)	9.99		
11061	1000.22.2415.510.450.001.3515	1	LA PETITE FABRIQUE DU BONHEUR (French Edition)	15.99		
11062	1000.22.2415.510.450.001.3515	1	La Maison des Silences: A psychological horror novella written in accessible French (B1–B2 level) (French Edition)	9.99		

11060	1000.22.2415.510.450.001.3515	1	Invoice:	1DP3-QMQM-VP9H	Voucher: 1224	Pay Ref:	Check: 45388	05/15/26		$9.99
11061	1000.22.2415.510.450.001.3515	1	Invoice:	1DP3-QMQM-VP9H	Voucher: 1224	Pay Ref:	Check: 45388	05/15/26		$15.99
11062	1000.22.2415.510.450.001.3515	1	Invoice:	1DP3-QMQM-VP9H	Voucher: 1224	Pay Ref:	Check: 45388	05/15/26		$9.99
							PO Totals:	**$35.97**	**$35.97**	**$0.00**

262334 **Amazon** **04/15/26** 62493 212.21 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11082	1000.22.2210.500.210.005.3425			1	Shuttle Art Wood-Cased #2 HB Pencils, 1000 Pack Sharpened Yellow Pencils with Erasers, Bulk Pack Graphite Pencils for School and Teacher Supplies, Writing, Drawing and Sketching		58.88		
11083	1000.22.2210.500.210.005.3425			2	Starbucks K-Cup Coffee Pods, Starbucks Blonde, Medium and Dark Roast Hot or Iced Coffee, Variety Pack, 60 Keurig Pods		129.92		
11084	1000.22.2210.500.210.005.3425			1	Amazon Basics Heavy Duty Scrub Sponges, Dual-Sided Design, Yellow/Green, 6-Pack, Packaging may vary		3.43		
11086	1000.22.2210.500.210.005.3425			1	Space-Saving 3-Piece Dish Drainer Rack Set with Cutlery Holder - Maximize Kitchen Countertop Space, Silver		19.98		

11082	1000.22.2210.500.210.005.3425	1	Invoice:	1DML-JRXD-7MQR	Voucher:	1224	Pay Ref:	Check:	45388	05/15/26	$58.88
11083	1000.22.2210.500.210.005.3425	2	Invoice:	1DML-JRXD-7MQR	Voucher:	1224	Pay Ref:	Check:	45388	05/15/26	$129.92
11084	1000.22.2210.500.210.005.3425	1	Invoice:	1DML-JRXD-7MQR	Voucher:	1224	Pay Ref:	Check:	45388	05/15/26	$3.43
11086	1000.22.2210.500.210.005.3425	1	Invoice:	1DML-JRXD-7MQR	Voucher:	1224	Pay Ref:	Check:	45388	05/15/26	$19.98

PO Totals: **$212.21** **$212.21** **$0.00**

262335 **Amazon** **04/15/26** 62497 126.99 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11089	1000.22.4210.500.760.005.1595	1	stair treads for by loading dock (saftey issue)	126.99		

11089	1000.22.4210.500.760.005.1595	1	Invoice:	16DX-9N6V-3Y9T	Voucher:	1224	Pay Ref:	Check:	45388	05/15/26	$126.00

PO Totals: **$126.99** **$126.00** **$0.00**

262336 **Amazon** **04/15/26** 62498 336.05 Janie Ginsburg Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11090	1000.02.3200.500.322.005.1445	3	McKesson Cold and Hot Compress Reusable [24 Pack] Gel Ice Hot Packs for Injuries, 4.75 in x 6 in	89.91		
11091	1000.02.3200.500.322.005.1445	1	CUPLOOV 500Pack 5 oz Paper Cups, Multicolor Small Bathroom Mouthwash Disposable Paper Cups Dessert Dispenser	19.98		
11092	1000.02.3200.500.322.005.1445	1	SIUQ 300 Pack 5 oz Paper Cups, Disposable Bathroom Cups, Small Mouthwash Cups, Hot/Cold Beverage Drinking Mini Cup	16.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11093	1000.02.3200.500.322.005.1445		1	McKesson Cold and Hot Compress Reusable [150 Pack] Gel Ice Hot Packs for Injuries, 2.5 in x 5 in		120.45		
11094	1000.02.3200.500.322.005.1445		1	JORHIG 4 Pack Boys Athletic Shorts with Pockets Tricot Kids Youth Quick Dry Active Basketball Sports Shorts with Drawstring Black		16.99		
11095	1000.02.3200.500.322.005.1445		1	HTI BRAND Iris Micro Dissection Lab Sharp Scissors, Curved, 4.5" (11.43cm) Fine Point , Stainless Steel (Pack of 3)HTI BRAND Iris Micro Dissection Lab Sharp Scissors, Curved, 4.5" (11.43cm) Fine Point , Stainless Steel (Pack of 3)		8.99		
11096	1000.02.3200.500.322.005.1445		1	Amazon Basic Care Children's Pain and Fever Oral Suspension Liquid, Pain Reliever, Fever Reducer, Acetaminophen 160 mg per 5 mL, Bubblegum Flavor, 8 fl ozAmazon Basic Care Children's Pain and Fever Oral Suspension Liquid, Pain Reliever, Fever Reducer, Acetaminophen 160 mg per 5 mL, Bubblegum Flavor, 8 fl oz		7.78		
11097	1000.02.3200.500.322.005.1445		1	120 Pcs Plastic Foam Nose Stop Clips Nose Nasal Stopper Clips for Accidental or Emergency Condition for Kids Adult Emergency Accident(Blue, Green)120 Pcs Plastic Foam Nose Stop Clips Nose Nasal Stopper Clips for Accidental or Emergency Condition for Kids Adult Emergency Accident(Blue, Green)		24.99		
11098	1000.02.3200.500.322.005.1445		1	YERIOK 5 Pack Boys Shorts Boys Athletic Basketball Mesh Kids Soccer Gym Clothes Quick Dry Active Sports Shorts Black, Navy Blue, Mixed Color A 7-8Y		23.99		
11099	1000.02.3200.500.322.005.1445		1	RITZ Original Crackers, Snacks for Kids and Adults, Lunch Snacks, Party Size, 27.4 oz		5.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11090	1000.02.3200.500.322.005.1445	3	Invoice: 1K93-YVLF-D9FF	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$89.91
11091	1000.02.3200.500.322.005.1445	1	Invoice: 1K93-YVLF-D9FF	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$19.98
11092	1000.02.3200.500.322.005.1445	1	Invoice: 1K93-YVLF-D9FF	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$16.99
11093	1000.02.3200.500.322.005.1445	1	Invoice: 1K93-YVLF-D9FF	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$120.45
11094	1000.02.3200.500.322.005.1445	1	Invoice: 1K93-YVLF-D9FF	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$16.99
11095	1000.02.3200.500.322.005.1445	1	Invoice: 1K93-YVLF-D9FF	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$8.99
11096	1000.02.3200.500.322.005.1445	1	Invoice: 1K93-YVLF-D9FF	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$7.78
11097	1000.02.3200.500.322.005.1445	1	Invoice: 1K93-YVLF-D9FF	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$24.99
11098	1000.02.3200.500.322.005.1445	1	Invoice: 1K93-YVLF-D9FF	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$23.99
11099	1000.02.3200.500.322.005.1445	1	Invoice: 1K93-YVLF-D9FF	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$5.98
							PO Totals:	**$336.05**	**$336.05**	**$0.00**

262337	**Amazon**	**04/15/26**	62502	68.81	Grace Brown	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11103	2406.01.2430.500.600.110.3735	1	BMOUO Case for iPad A16 11th Generation 11" 2025/iPad 10th Generation 10.9 inch 2022, 360 Rotating Stand & Pencil Holder & Hand & Shoulder Strap Shockproof iPad 11th/10th Generation Case, Purple	18.84		
11106	2406.01.2430.500.600.110.3735	1	BMOUO Case for iPad (A16) 11th Generation 11" 2025/iPad 10th Generation 10.9 inch 2022, 360 Rotating Stand & Pencil Holder & Hand Shoulder Strap Shockproof iPad 11th/10th Generation Case, Green	25.98		
11105	2406.01.2430.500.600.110.3735	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, Blue+Black	23.99		

11103	2406.01.2430.500.600.110.3735	1	Invoice: 1937-LCV9-VWXT	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$18.84
11105	2406.01.2430.500.600.110.3735	1	Invoice: 1937-LCV9-VWXT	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$23.99
11106	2406.01.2430.500.600.110.3735	1	Invoice: 1937-LCV9-VWXT	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$25.98
							PO Totals:	**$68.81**	**$68.81**	**$0.00**

262338	**Amazon**	**04/15/26**	62503	36.97	Laura Kavanaugh	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11107	1000.02.2210.500.210.005.3425			1	24.98	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)			
11108	1000.02.2210.500.210.005.3425			1	11.99	Taiyin 30 Pieces Award Ribbon Medal Ribbons Neck Ribbons for Medals Flat Medal Lanyards Ribbon Lanyard with Snap Clips for Competitions Sports Meeting Party Student Awards(Red)Taiyin 30 Pieces Award Ribbon Medal Ribbons Neck Ribbons for Medals Flat Medal Lanyards Ribbon Lanyard with Snap Clips for Competitions Sports-red			

11107	1000.02.2210.500.210.005.3425	1	Invoice:	1G1X-GNFF-71TG	Voucher:	1224	Pay Ref:	Check:	45388	05/15/26	$24.98
11108	1000.02.2210.500.210.005.3425	1	Invoice:	1DQQ-HYX6-4TRC	Voucher:	1224	Pay Ref:	Check:	45388	05/15/26	$11.99

PO Totals: **$36.97** **$36.97** **$0.00**

262339 **Amazon** **04/15/26** 62519 274.15 Debra Gebhardt Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11180	1000.11.2430.500.400.001.3535	1	novelinks 6 Quart Clear Plastic Storage Bins with Transparent Lids Stackable Box Craft Storage Organizing Container,12 Pack	35.14		
11181	1000.11.2430.500.400.001.3535	1	ClearSpace Oversized Moving Bags or Storage Bag	63.00		
11182	1000.11.2430.500.400.001.3535	1	Swingline Commercial Stapler, 20 Sheet Capacity, Jam Free, Metal, 2 Pack, Black (44401AZ)	17.18		
11183	1000.11.2430.500.400.001.3535	1	Amazon Basics 100-Pack AA Alkaline Batteries, 1.5 Volt, 10-Year Shelf Life, Reliable	26.99		
11175	1000.11.2430.500.400.001.3535	1	Reginary 120 Pcs 12 x 8 Inch Felt Sheets for Craft 40 Assorted Color Felt Squares	35.99		
11176	1000.11.2430.500.400.001.3535	1	Erasers, Shuttle Art 72 Pack Premium Erasers Bulk	19.99		
11177	1000.11.2430.500.400.001.3535	3	Pajean 16 Pack Cardboard Weaving Looms Notched Cardboard Looms for Weaving	47.97		
11178	1000.11.2430.500.400.001.3535	1	Inscraft 52 Acrylic Yarn Skeins, 1820 Yards 52 Colors, 2 Crochet Hooks, 2 Weaving Needles, 10 Stitch Markers, 1 Bag	27.89		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11175	1000.11.2430.500.400.001.3535	1	Invoice:	1T4M-MXVH-4MRX	Voucher: 1224	Pay Ref:	Check: 45388	05/15/26		$35.99
11176	1000.11.2430.500.400.001.3535	1	Invoice:	1T4M-MXVH-4MRX	Voucher: 1224	Pay Ref:	Check: 45388	05/15/26		$19.99
11177	1000.11.2430.500.400.001.3535	3	Invoice:	1G49-XNMM-7N11	Voucher: 1224	Pay Ref:	Check: 45388	05/15/26		$47.97
11178	1000.11.2430.500.400.001.3535	1	Invoice:	1T4M-MXVH-4MRX	Voucher: 1224	Pay Ref:	Check: 45388	05/15/26		$27.89
11180	1000.11.2430.500.400.001.3535	1	Invoice:	1G49-XNMM-7N11	Voucher: 1224	Pay Ref:	Check: 45388	05/15/26		$35.14
11181	1000.11.2430.500.400.001.3535	1	Invoice:	1G49-XNMM-7N11	Voucher: 1224	Pay Ref:	Check: 45388	05/15/26		$63.00
11182	1000.11.2430.500.400.001.3535	1	Invoice:	1T4M-MXVH-4MRX	Voucher: 1224	Pay Ref:	Check: 45388	05/15/26		$17.18
11183	1000.11.2430.500.400.001.3535	1	Invoice:	1T4M-MXVH-4MRX	Voucher: 1224	Pay Ref:	Check: 45388	05/15/26		$26.99
							PO Totals:	**$274.15**	**$274.15**	**$0.00**

262340 **Amazon** **04/15/26** 62524 34.49 Jeremiah Nickerson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11223	1000.22.2430.500.410.001.3535	1	Sax True Flow Gloss Glaze, Natural Clear, Gallon - 416911	34.49		

11223	1000.22.2430.500.410.001.3535	1	Invoice:	1NL1-H4NR-LFDC	Voucher: 1224	Pay Ref:	Check: 45388	05/15/26		$34.49
							PO Totals:	**$34.49**	**$34.49**	**$0.00**

262341 **Amazon** **04/15/26** 62529 173.18 Amanda Newcomb Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11237	8900.22.3520.385.410.000.0000	1	Lifewit Serving Tray for Party Supplies, Reusable Serving Platter for Catering, Snack, Fruit, Charcuterie, Appetizer, Plastic Food Trays, Hosting Essentials, BPA Free, White, 8 Pcs	25.99		
11238	8900.22.3520.385.410.000.0000	1	Prang Oval Pan Watercolor Set Master Pack, 8 Assorted Colors, 12 Refill Trays, 24 Paint Sets	80.21		
11239	8900.22.3520.385.410.000.0000	1	Nicpro 14 Colors Large Bulk Acrylic Paint Set (16.9 oz,500 ml) Rich Art Painting Supplies, Non Toxic for Easter Eggs Rock Canvas Wood Ceramic Leather Fabric Craft, for Adult with Color Wheel	39.99		
11240	8900.22.3520.385.410.000.0000	1	ESRICH Paint Brushes Set,24 Packs 240 Pcs Acrylic Paint Brush Set,Acrylic Oil Watercolor, Face Nail Art, Miniature Detailing,Rock Painting,Painting Artist Professional Kits(Green)	26.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11237	8900.22.3520.385.410.000.0000	1	Invoice: 111L-GG9P-7YH6	Voucher: 1220	Pay Ref:		Check: 1674	05/15/26	$25.99
11238	8900.22.3520.385.410.000.0000	1	Invoice: 111L-GG9P-7YH6	Voucher: 1220	Pay Ref:		Check: 1674	05/15/26	$80.21
11239	8900.22.3520.385.410.000.0000	1	Invoice: 111L-GG9P-7YH6	Voucher: 1220	Pay Ref:		Check: 1674	05/15/26	$39.99
11240	8900.22.3520.385.410.000.0000	1	Invoice: 111L-GG9P-7YH6	Voucher: 1220	Pay Ref:		Check: 1674	05/15/26	$26.99
							PO Totals:	**$173.18**	**$173.18**	**$0.00**

262342 **Amazon** **04/15/26** 62532 167.96 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11243	1000.11.4110.580.770.005.1565	4	Order# 112-0914802-2884256 Urinal Screens Deodorizer 50 pack scented urinal screens 25blue,25 orange	167.96		

11243	1000.11.4110.580.770.005.1565	4	Invoice: 1HHN-R16L-T9QK	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26	$167.96
							PO Totals:	**$167.96**	**$167.96**	**$0.00**

262343 **Amazon** **04/15/26** 62539 521.19 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11253	7200.11.2420.500.069.250.0590	1	Bin Rack Storage Steel Wire Shelving System - 24 Bins - Blue	264.40		
11254	7200.11.2420.500.069.250.0590	1	Seville Classics Commerical Grade NSF-Certified Bin Rack Storage Steel Wire Shelving System - 24 Bins - Yellow	256.79		

11253	7200.11.2420.500.069.250.0590	1	Invoice: 14LQ-V7GR-9WM9	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26	$264.40
11254	7200.11.2420.500.069.250.0590	1	Invoice: 14LQ-V7GR-9WM9	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26	$256.79
							PO Totals:	**$521.19**	**$521.19**	**$0.00**

262344 **Amazon** **04/15/26** 62540 483.98 Kim Monteiro Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11255	1000.11.3200.500.322.005.1445	1	Insulin Cooler Case portable Diabetic cooler Box Mini Drug Refrigerator Keeping Cooling 2-8? with handle, alarm & USB Charger	104.49		
11256	1000.11.3200.500.322.005.1445	1	32 Pieces Stainless Steel Fingernail Nail Clipper Bulk Silver Portable Toenail Clippers Cutter Set	9.99		
11257	1000.11.3200.500.322.005.1445	1	300 Count Dental Flossers Each Individually Wrapped	11.39		
11258	1000.11.3200.500.322.005.1445	1	200 Pcs Emery Boards for Nails	7.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11259	1000.11.3200.500.322.005.1445		1	Kleenex Professional Facial Tissue, Bulk (21400), 2-Ply, White, Flat Boxed Format		47.62		
11260	1000.11.3200.500.322.005.1445		1	Cabbrix Desk Calendar 2026 with Desktop Mat, Desk Pad Calendar 15"x 12" From July 2026 to December 2027		17.99		
11270	1000.11.3200.500.322.005.1445		1	Morton Iodized Round, Food Service, 26 oz		2.49		
11262	1000.11.3200.500.322.005.1445		2	Wound Cleanser Spray, 8 oz - Saline Wound Wash for Cleaning Wounds		19.58		
11263	1000.11.3200.500.322.005.1445		2	Vanicream Moisturizing Lotion with Pump; 16 oz		26.58		
11264	1000.11.3200.500.322.005.1445		1	LITOPAK 500 Pack 0.75 oz Disposable Paper Souffle Medicine Cups, 3/4 oz		13.98		
11271	1000.11.3200.500.322.005.1445		2	TV TOPVALUE 600 Count 4 oz Paper Cups, Disposable Bathroom Mouthwash White Espresso Cups		48.46		
11266	1000.11.3200.500.322.005.1445		1	Zyrtec Children's Dye-Free Chewables for 24 Hour Allergy Relief, 10 mg Cetirizine Hydrochloride Antihistamine Tablets		27.25		
11267	1000.11.3200.500.322.005.1445		1	Dynarex Super Plus Tampons - Bulk Feminine Hygiene Product with Cardboard Applicator - 8 Hour Protection - 10 Boxes of 200 Total Tampons		68.00		
11268	1000.11.3200.500.322.005.1445		2	Amazon Basics Maxi Pads for Periods- Thick, Super Absorbency, Unscented, 192 Count, (4 Packs of 48)		33.96		
11269	1000.11.3200.500.322.005.1445		10	Amazon Basic Care Children's Ibuprofen Chewable Tablets 100 mg, Orange Flavor		52.90		
11272	1000.11.3200.500.322.005.1445		1	Bulk Discount		(8.69)		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11255	1000.11.3200.500.322.005.1445	1	Invoice:	16J7-MCCF-4L9G	Voucher: 1234	Pay Ref:	Check: 45481	05/29/26		$104.49
11256	1000.11.3200.500.322.005.1445	1	Invoice:	1N6W-FVTP-6HJW	Voucher: 1234	Pay Ref:	Check: 45481	05/29/26		$9.99
11257	1000.11.3200.500.322.005.1445	1	Invoice:	1N6W-FVTP-6HJW	Voucher: 1234	Pay Ref:	Check: 45481	05/29/26		$11.39
11258	1000.11.3200.500.322.005.1445	1	Invoice:	1N6W-FVTP-6HJW	Voucher: 1234	Pay Ref:	Check: 45481	05/29/26		$7.99
11259	1000.11.3200.500.322.005.1445	1	Invoice:	1N6W-FVTP-6HJW	Voucher: 1234	Pay Ref:	Check: 45481	05/29/26		$47.62
11260	1000.11.3200.500.322.005.1445	1	Invoice:	1N6W-FVTP-6HJW	Voucher: 1234	Pay Ref:	Check: 45481	05/29/26		$17.99
11262	1000.11.3200.500.322.005.1445	2	Invoice:	1N6W-FVTP-6HJW	Voucher: 1234	Pay Ref:	Check: 45481	05/29/26		$19.58
11263	1000.11.3200.500.322.005.1445	2	Invoice:	1N6W-FVTP-6HJW	Voucher: 1234	Pay Ref:	Check: 45481	05/29/26		$26.58
11264	1000.11.3200.500.322.005.1445	1	Invoice:	1N6W-FVTP-6HJW	Voucher: 1234	Pay Ref:	Check: 45481	05/29/26		$13.98
11266	1000.11.3200.500.322.005.1445	1	Invoice:	1N6W-FVTP-6HJW	Voucher: 1234	Pay Ref:	Check: 45481	05/29/26		$27.25
11267	1000.11.3200.500.322.005.1445	1	Invoice:	1N6W-FVTP-6HJW	Voucher: 1234	Pay Ref:	Check: 45481	05/29/26		$68.00
11268	1000.11.3200.500.322.005.1445	2	Invoice:	1N6W-FVTP-6HJW	Voucher: 1234	Pay Ref:	Check: 45481	05/29/26		$33.96
11269	1000.11.3200.500.322.005.1445	10	Invoice:	1N6W-FVTP-6HJW	Voucher: 1234	Pay Ref:	Check: 45481	05/29/26		$52.90
11270	1000.11.3200.500.322.005.1445	1	Invoice:	16J7-MCCF-4L9G	Voucher: 1234	Pay Ref:	Check: 45481	05/29/26		$2.49
11271	1000.11.3200.500.322.005.1445	2	Invoice:	1N6W-FVTP-6HJW	Voucher: 1234	Pay Ref:	Check: 45481	05/29/26		$48.46
11272	1000.11.3200.500.322.005.1445	1	Invoice:	1N6W-FVTP-6HJW	Voucher: 1234	Pay Ref:	Check: 45481	05/29/26		($8.69)
							PO Totals:	**$483.98**	**$483.98**	**$0.00**

262345 **Amazon** **04/15/26** 62546 33.75 Julia Randall Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11290	1000.11.2430.500.400.001.3535	3	Avery Glue Stick Value Pack Disappearing Purple Color, Washable, 0.26 oz. Permanent Glue Stic, 18pk (98079)	33.75		
			PO Totals:	**$33.75**	**$0.00**	**$0.00**

262346 **Amazon** **04/15/26** 62557 59.97 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11359	1000.22.3520.500.385.005.1523	1	HIRALIY Badminton Rackets Set for Backyards, Badminton Set, Includ 2/4 Rackets, 6/12 Birdies, 1 Carrying Bag, Outdoor Game for Adult Family Beginner	39.89		
11361	1000.22.3520.500.385.005.1523	1	AboveGenius Badminton Rackets Set, Lightweight & Durable Badminton Set (Includes 6/12 Racquets, 6/12 Birdies), Outdoor Backyard & School Games for Adults, Teens, Families and Beginners	38.98		
11362	1000.22.3520.500.385.005.1523	1	Order Discount	(18.90)		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11359	1000.22.3520.500.385.005.1523	1	Invoice: 16M4-QDC3-91YX	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26	$39.89
11361	1000.22.3520.500.385.005.1523	1	Invoice: 16M4-QDC3-91YX	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26	$38.98
11362	1000.22.3520.500.385.005.1523	1	Invoice: 16M4-QDC3-91YX	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26	($18.90)
							PO Totals:	**$59.97**	**$59.97**	**$0.00**

262347 **Apple Inc.** **04/15/26** 62460 549.98 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10987	2406.01.2455.400.400.002.3555	1	Apps and Books Credit for Education, (Apple VPP Credit for Proloquo2Go AAC)	249.99		
10985	2406.01.2455.400.400.002.3555	1	Apps and Books Credit for Education, (Apple VPP Credit for Touch Chat ACC w/ Wordpower)	299.99		

10985	2406.01.2455.400.400.002.3555	1	Invoice: MC66597398	Voucher: 1224	Pay Ref:		Check: 45389	05/15/26	$299.99
10987	2406.01.2455.400.400.002.3555	1	Invoice: MC66597398	Voucher: 1224	Pay Ref:		Check: 45389	05/15/26	$249.99
							PO Totals:	**$549.98**	**$549.98**	**$0.00**

262348 **Oriental Trading Co.** **04/15/26** 62477 846.76 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10971	2406.30.2430.500.600.110.3735	4	2 1/4" Bulk 48 Pc. Mini Classroom Confetti Positive Message Foam Stress Balls	239.96		
10972	2406.30.2430.500.600.110.3735	8	108 Pc. Mental Health Awareness Accessories Handout Kit for 24	159.92		
10973	2406.30.2430.500.600.110.3735	16	2 1/4" Your Mental Health Matters Foam Stress Balls - 12 Pc.	129.92		
10974	2406.30.2430.500.600.110.3735	4	2 1/4" Bulk 48 Pc. Watercolor Inspirational Positive Saying Foam Stress Balls	239.96		
10980	2406.30.2430.500.600.110.3735	1	Standard shipping/ handling	77.00		

10971	2406.30.2430.500.600.110.3735	4	Invoice: 741913627-01	Voucher: 1243	Pay Ref:		Check: 45641	06/12/26	$239.96
10972	2406.30.2430.500.600.110.3735	8	Invoice: 741913627-01	Voucher: 1243	Pay Ref:		Check: 45641	06/12/26	$159.92
10973	2406.30.2430.500.600.110.3735	16	Invoice: 741913627-01	Voucher: 1243	Pay Ref:		Check: 45641	06/12/26	$129.92
10974	2406.30.2430.500.600.110.3735	4	Invoice: 741913627-01	Voucher: 1243	Pay Ref:		Check: 45641	06/12/26	$239.96
10980	2406.30.2430.500.600.110.3735	1	Invoice: 741913627-01	Voucher: 1243	Pay Ref:		Check: 45641	06/12/26	$76.98
							PO Totals:	**$846.76**	**$846.74**	**$0.00**

262349 **Pearson - Clinical Assessment** **04/15/26** 62501 217.09 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.30.2110.500.600.002.3405		1	WISC-V Record Forms Qty 25 (Print)		217.09		
11102	1000.30.2110.500.600.002.3405	1	Invoice: 31571476	Voucher: 1224	Pay Ref:	Check: 45439	05/15/26	$217.09
						PO Totals:	**$217.09**	**$217.09**	**$0.00**
262350	**Pilgrim Area Collaborative**	**04/15/26**	62509	401.40	Grace Brown	Undesignated		Blanket
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
11119	1000.30.9400.970.663.002.1820		1	FY26- 40 Day Evaluation - March-June for L.V.C, $401.40/day			401.40		
11119	1000.30.9400.970.663.002.1820	1	Invoice: 59153	Voucher: 1212	Pay Ref:	Check: 45345	05/01/26	$401.40
						PO Totals:	**$401.40**	**$401.40**	**$0.00**
262351	**Lin, Christy L**	**04/15/26**	62508	129.00	Grace Brown	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
11117	1000.30.2358.400.184.001.3696		1	Reimbursement for 1 year subscription with OccupationalTherapy.com for the 12-22-25 PD day			129.00		
11117	1000.30.2358.400.184.001.3696	1	Invoice: OT.com Subscription	Voucher: 1212	Pay Ref:	Check: 45306	05/01/26	$129.00
						PO Totals:	**$129.00**	**$129.00**	**$0.00**
262352	**Lyons, Lynn**	**04/15/26**	62483	2,360.00	Grace Brown	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
11066	1000.11.2356.600.184.002.3504		3.5	Virtual Training, "Anxiety, Depression, and Teens: Creating Plans and Building New Patterns on May 1, 2026 for 8 staff members: L. Ginnetty, M. Mazzeo, C. Hall, K. Hayden, K. Bay, J. Scaficchia and N. Camp.			1,137.50		
11067	1000.22.2356.600.184.002.3504		3.5	Virtual Training, "Anxiety, Depression, and Teens: Creating Plans and Building New Patterns on May 1, 2026 for 8 staff members: L. Ginnetty, M. Mazzeo, C. Hall, K. Hayden, K. Bay, J. Scaficchia and N. Camp.			1,137.50		
11001	1000.11.2356.600.184.002.3504		4	Group Discount (-$30 per person)			(120.00)		
11002	1000.22.2356.600.184.002.3504		4	Group Discount (-$30 per person)			(120.00)		
11068	1000.11.2356.600.184.002.3504		1	Virtual Training, "Anxiety, Depression, and Teens: Creating Plans and Building New Patterns on May 1, 2026 for J. Chace			325.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.11.2356.600.184.002.3504	4	Invoice: May 1 2026	Voucher: 1234	Pay Ref:	Check: 45523		05/29/26	($120.00)
11002	1000.22.2356.600.184.002.3504	4	Invoice: May 1 2026	Voucher: 1234	Pay Ref:	Check: 45523		05/29/26	($120.00)
11066	1000.11.2356.600.184.002.3504	3.5	Invoice: May 1 2026	Voucher: 1234	Pay Ref:	Check: 45523		05/29/26	$1,137.50
11067	1000.22.2356.600.184.002.3504	3.5	Invoice: May 1 2026	Voucher: 1234	Pay Ref:	Check: 45523		05/29/26	$1,137.50
11068	1000.11.2356.600.184.002.3504	1	Invoice: May 1 2026	Voucher: 1234	Pay Ref:	Check: 45523		05/29/26	$325.00
						PO Totals:	**$2,360.00**	**$2,360.00**	**$0.00**

262353 **Cape & Islands League** **04/15/26** 62510 187.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11120	1000.22.3510.600.381.005.1506	1	Spring Track FAT meet dues	187.00		

11120	1000.22.3510.600.381.005.1506	1	Invoice: 2026 Track Meets	Voucher: 1212	Pay Ref:	Check: 45299		05/01/26	$187.00
						PO Totals:	**$187.00**	**$187.00**	**$0.00**

262354 **Harwich Junior Theater** **04/15/26** 62549 425.00 Emily Nyerick Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11297	1000.11.2440.400.406.001.3541	34	Student admission to The Importance of Being Earnest performance at HJT on May 14th.	425.00		

11297	1000.11.2440.400.406.001.3541	34	Invoice: MRMS-MAY14 2026	Voucher: 1234	Pay Ref:	Check: 45507		05/29/26	$425.00
						PO Totals:	**$425.00**	**$425.00**	**$0.00**

262355 **BER** **04/15/26** 62457 295.00 Christina Fonts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10904	1000.22.2356.615.400.001.3498	1	Registration for "Helping Students With High-Functioning Autism Spectrum Disorders" on 5/12/26	295.00		

10904	1000.22.2356.615.400.001.3498	1	Invoice: 5325468	Voucher: 1234	Pay Ref:	Check: 45489		05/29/26	$295.00
						PO Totals:	**$295.00**	**$295.00**	**$0.00**

262356 **Macomber, Christie** **04/15/26** 62545 74.53 Christie Macomber Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11289	1000.11.3520.600.385.005.1526	102.8	Mileage reimbursement for travel to NEED academy on 4/6/26 through 4/10/26. 102.8 miles at 72.5 cents per mile.	74.53		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.11.3520.600.385.005.1526	102.8	Invoice:	NEED -mileage - 3/26	Voucher: 1212	Pay Ref:	Check: 45305	05/01/26		$74.53
							PO Totals:	**$74.53**	**$74.53**	**$0.00**

262357 **School Specialty Inc -1** **04/15/26** 62494 258.70 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11087	1000.22.2210.500.210.005.3425	10	Shirley K's T-183 Storage Bin, 14 x 12 x 4 Inches, White	258.70		
11087	1000.22.2210.500.210.005.3425	10	Invoice: 208136992965 Voucher: 1224 Pay Ref: Check: 45446	05/15/26		$258.70
			PO Totals:	**$258.70**	**$258.70**	**$0.00**

262358 **William V Macgill And Co Inc.** **04/15/26** 62541 231.86 Kim Monteiro Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11273	1000.11.3200.500.322.005.1445	1	Ibuprofen Tablets, 200 mg, 250 Packs of 2 Per Box	35.99		
11274	1000.11.3200.500.322.005.1445	1	WelComb 3-pack	12.99		
11275	1000.11.3200.500.322.005.1445	1	Acetaminophen, 325 mg, Unit Dose Packs, 250/Bx	24.00		
11276	1000.11.3200.500.322.005.1445	2	4" Lice Comb, Plastic	3.98		
11277	1000.11.3200.500.322.005.1445	2	Medikoff® Throat Lozenges, 75/Box	15.98		
11278	1000.11.3200.500.322.005.1445	30	Economy Reusable Hot & Cold Gel Pack, 4" X 6"	28.50		
11279	1000.11.3200.500.322.005.1445	1	Disposable Penlight with Pupil Gauge, 6/Pack	9.95		
11280	1000.11.3200.500.322.005.1445	1	Emergency Eye Wash Station w/2 16 oz Eye Wash Bottles	35.00		
11284	1000.11.3200.500.322.005.1445	10	Sterile Eye Wash Cup, Individually Boxed	39.90		
11285	1000.11.3200.500.322.005.1445	2	Irrigate Eye Wash, 16 Oz Screw Off Bottle	19.90		
11283	1000.11.3200.500.322.005.1445	3	Plastic Eye Wash Cups in Sealed Vial, 6/Vial	5.67		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11273	1000.11.3200.500.322.005.1445	1	Invoice: IN0923571	Voucher: 1234	Pay Ref:		Check: 45566	05/29/26	$34.19
11274	1000.11.3200.500.322.005.1445	1	Invoice: IN0923571	Voucher: 1234	Pay Ref:		Check: 45566	05/29/26	$12.34
11275	1000.11.3200.500.322.005.1445	1	Invoice: IN0923571	Voucher: 1234	Pay Ref:		Check: 45566	05/29/26	$22.80
11276	1000.11.3200.500.322.005.1445	2	Invoice: IN0923571	Voucher: 1234	Pay Ref:		Check: 45566	05/29/26	$3.78
11277	1000.11.3200.500.322.005.1445	2	Invoice: IN0923571	Voucher: 1234	Pay Ref:		Check: 45566	05/29/26	$15.18
11278	1000.11.3200.500.322.005.1445	30	Invoice: IN0923571	Voucher: 1234	Pay Ref:		Check: 45566	05/29/26	$21.30
11279	1000.11.3200.500.322.005.1445	1	Invoice: IN0923571	Voucher: 1234	Pay Ref:		Check: 45566	05/29/26	$9.45
11280	1000.11.3200.500.322.005.1445	1	Invoice: IN0923571	Voucher: 1234	Pay Ref:		Check: 45566	05/29/26	$33.25
11283	1000.11.3200.500.322.005.1445	3	Invoice: IN0923571	Voucher: 1234	Pay Ref:		Check: 45566	05/29/26	$5.40
11284	1000.11.3200.500.322.005.1445	10	Invoice: IN0923571	Voucher: 1234	Pay Ref:		Check: 45566	05/29/26	$37.90
11285	1000.11.3200.500.322.005.1445	2	Invoice: IN0923571	Voucher: 1234	Pay Ref:		Check: 45566	05/29/26	$18.90
							PO Totals:	**$231.86**	**$214.49**	**$0.00**

262359 **MA State Track Coaches Association** **04/15/26** 62487 2,688.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11063	1000.22.3510.600.381.005.1506	1	Outdoor Track Invitationals Spring 2026 (Warrior Invitational $624; Outdoor Relays $1050; Jim Hoar Fr/So $36; Outdoor Coaches Invitational $178; S Shore Twilight $800)	2,688.00		

11063	1000.22.3510.600.381.005.1506	1	Invoice: 9342	Voucher: 1255	Pay Ref:		Check: 45722	06/26/26	$2,688.00
							PO Totals:	**$2,688.00**	**$2,688.00**	**$0.00**

262360 **Peters, Sara** **04/15/26** 62517 300.00 Michelina Oliver Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11129	8900.22.3520.385.226.000.0000	1	Reimbursement for purchase of flowers for Senior Prom 2026	300.00		

11129	8900.22.3520.385.226.000.0000	1	Invoice: Flowers for Prom	Voucher: 1220	Pay Ref:		Check: 1680	05/15/26	$300.00
							PO Totals:	**$300.00**	**$300.00**	**$0.00**

262361 **Ingram Library Services** **04/15/26** 62518 991.58 Sarah Wheaton Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11188	1000.22.2415.510.250.001.3515	1	ACCORDING TO PLAN	12.31		
11131	1000.22.2415.510.250.001.3515	1	AMONG GHOSTS	11.75		
11132	1000.22.2415.510.250.001.3515	1	AS I DREAM OF YOU	19.59		
11133	1000.22.2415.510.250.001.3515	1	AVATAR THE LAST AIRBENDER THE	12.31		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11134	1000.22.2415.510.250.001.3515		1	AVATAR THE LAST AIRBENDER THE		12.31		
11135	1000.22.2415.510.250.001.3515		1	AVATAR THE LAST AIRBENDER THE		11.19		
11136	1000.22.2415.510.250.001.3515		1	AVATAR THE LAST AIRBENDER THE		11.19		
11137	1000.22.2415.510.250.001.3515		1	AVATAR THE LAST AIRBENDER THE		11.19		
11138	1000.22.2415.510.250.001.3515		1	BASEBALLS SHINING SEASON		13.99		
11139	1000.22.2415.510.250.001.3515		1	BEAST		9.12		
11140	1000.22.2415.510.250.001.3515		1	BERRY PICKERS		15.12		
11141	1000.22.2415.510.250.001.3515		1	BETWEEN SUN & SHADOW		11.19		
11142	1000.22.2415.510.250.001.3515		1	BLOODY & THE DAMNED		11.75		
11143	1000.22.2415.510.250.001.3515		1	BREAK WIDE THE SEA		11.76		
11144	1000.22.2415.510.250.001.3515		1	CELESTIAL SEAS		11.75		
11145	1000.22.2415.510.250.001.3515		1	CHANGE OF PLANS		12.31		
11146	1000.22.2415.510.250.001.3515		1	CLIFFS REESES BK CLUB		16.24		
11147	1000.22.2415.510.250.001.3515		1	COACH		10.07		
11148	1000.22.2415.510.250.001.3515		1	COME HOME TO MY HEART		11.19		
11149	1000.22.2415.510.250.001.3515		1	DANGER OF SMALL THINGS		11.19		
11150	1000.22.2415.510.250.001.3515		1	DATING & DRAGONS		7.92		
11151	1000.22.2415.510.250.001.3515		1	DAUGHTER OF THE UNDERWORLD		11.19		
11152	1000.22.2415.510.250.001.3515		1	DOUBLE CROSSED		11.19		
11153	1000.22.2415.510.250.001.3515		1	DUNGEONS & DRAMA		7.31		
11154	1000.22.2415.510.250.001.3515		1	ELECTRIC LIFE OF LAVENDER LEWI		11.19		
11155	1000.22.2415.510.250.001.3515		1	ELLEN POE THE FORGOTTEN LORE		15.19		
11156	1000.22.2415.510.250.001.3515		1	ESCAPE GAME		12.87		
11157	1000.22.2415.510.250.001.3515		1	FIGHT OF OUR LIVES AIDS IN AME		13.99		
11158	1000.22.2415.510.250.001.3515		1	GIRL REFLECTED IN KNIFE		11.19		
11159	1000.22.2415.510.250.001.3515		1	GRACIELA IN THE ABYSS		10.63		
11160	1000.22.2415.510.250.001.3515		1	GRAVEWOOD		11.19		
11161	1000.22.2415.510.250.001.3515		1	HEAR YE MORTALS		11.19		
11162	1000.22.2415.510.250.001.3515		1	HEART CHECK		11.75		
11163	1000.22.2415.510.250.001.3515		1	HEIRESS OF NOWHERE		11.19		
11164	1000.22.2415.510.250.001.3515		1	HOLLOWAY		11.19		
11165	1000.22.2415.510.250.001.3515		1	HT SURVIVE THE END OF THE WORL		13.99		
11166	1000.22.2415.510.250.001.3515		1	I COULD GIVE YOU THE MOON ORIG		11.19		
11167	1000.22.2415.510.250.001.3515		1	IF WE NEVER END		11.75		
11168	1000.22.2415.510.250.001.3515		1	ILLUSIONS OF FIRE		10.63		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11169	1000.22.2415.510.250.001.3515		1	IN TIME W/YOU		9.15		
11170	1000.22.2415.510.250.001.3515		1	LOVE SIVVY		11.19		
11171	1000.22.2415.510.250.001.3515		1	MAY THE DEAD KEEP YOU		11.19		
11172	1000.22.2415.510.250.001.3515		1	MIDNIGHT ON THE CELESTIAL		11.76		
11173	1000.22.2415.510.250.001.3515		1	MOST LIKELY TO MURDER		7.92		
11174	1000.22.2415.510.250.001.3515		1	MOTH DREAMER		8.51		
11189	1000.22.2415.510.250.001.3515		1	OUR VICIOUS DESCENTOUR VICIOUS DESCENT		10.63		
11190	1000.22.2415.510.250.001.3515		1	PARADISE COAST		11.19		
11191	1000.22.2415.510.250.001.3515		1	PIPER AT THE GATES OF DUSK		11.19		
11192	1000.22.2415.510.250.001.3515		1	PLAY IT FORWARD		15.09		
11193	1000.22.2415.510.250.001.3515		1	POSTSCRIPT		11.19		
11194	1000.22.2415.510.250.001.3515		1	QUEENS GAME		11.75		
11195	1000.22.2415.510.250.001.3515		1	QUEENS MATCH		11.75		
11196	1000.22.2415.510.250.001.3515		1	RELEASE ME		12.31		
11197	1000.22.2415.510.250.001.3515		1	ROLLS & RIVALRY		8.53		
11198	1000.22.2415.510.250.001.3515		1	SAW MOUTH		11.19		
11199	1000.22.2415.510.250.001.3515		1	SECONDS TO SPARE		11.76		
11200	1000.22.2415.510.250.001.3515		1	SHARDS OF SILENCE		11.19		
11201	1000.22.2415.510.250.001.3515		1	SOUNDTRACK A NOVEL		11.19		
11202	1000.22.2415.510.250.001.3515		1	STORM BREAKER LTD/E		13.99		
11203	1000.22.2415.510.250.001.3515		1	SUMMER OF BITTER & SWEET		11.19		
11204	1000.22.2415.510.250.001.3515		1	THERE THERE		16.80		
11205	1000.22.2415.510.250.001.3515		1	THIS RAVENOUS FATE		10.63		
11206	1000.22.2415.510.250.001.3515		1	THIS WRETCHED BEAUTY A DORIAN		11.75		
11207	1000.22.2415.510.250.001.3515		1	TO STEAL A THRONE		11.75		
11208	1000.22.2415.510.250.001.3515		1	TURTLE ISLAND		25.20		
11209	1000.22.2415.510.250.001.3515		1	UNRULY HEART OF MISS DARCY		11.19		
11210	1000.22.2415.510.250.001.3515		1	UNTIL NEXT SUMMER		11.75		
11211	1000.22.2415.510.250.001.3515		1	WHAT WE DID TO SURVIVE		7.92		
11212	1000.22.2415.510.250.001.3515		1	WHERE NO SHADOW STAYS		11.19		
11213	1000.22.2415.510.250.001.3515		1	WILD RADIANCE		11.19		
11214	1000.22.2415.510.250.001.3515		1	YOU PIERCE MY SOUL		7.92		
11215	1000.22.2415.510.250.001.3515		1	YOUNG WORLD		12.31		
11216	1000.22.2415.510.250.001.3515		1	1 WORD 6 LETTERS		11.19		
11217	1000.22.2415.510.250.001.3515		73	9999999 AUTO PROC W/O PCKT-PRO		108.77		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11218	1000.22.2415.510.250.001.3515		9 9999999 LAMINATED PB COVERS 5M			18.90		
11219	1000.22.2415.510.250.001.3515		1 Shipping			5.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11131	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$11.75
11132	1000.22.2415.510.250.001.3515	1	Invoice: 96861322	Voucher: 1243	Pay Ref:		Check: 45623	06/12/26		$19.59
11133	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$12.31
11134	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$12.31
11135	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$11.19
11136	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$11.19
11137	1000.22.2415.510.250.001.3515	1	Invoice: 96861322	Voucher: 1243	Pay Ref:		Check: 45623	06/12/26		$11.19
11138	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$13.99
11139	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$9.12
11140	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$15.12
11141	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$11.19
11142	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$11.75
11143	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$11.76
11144	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$11.75
11145	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$12.31
11146	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$16.24
11147	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$10.07
11148	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$11.19
11149	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$11.19
11150	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$7.92
11151	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$11.19
11152	1000.22.2415.510.250.001.3515	1	Invoice: 96861322	Voucher: 1243	Pay Ref:		Check: 45623	06/12/26		$11.19
11153	1000.22.2415.510.250.001.3515	1	Invoice: 96861322	Voucher: 1243	Pay Ref:		Check: 45623	06/12/26		$7.31
11154	1000.22.2415.510.250.001.3515	1	Invoice: 96861322	Voucher: 1243	Pay Ref:		Check: 45623	06/12/26		$11.19
11155	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$15.19
11156	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$12.87
11157	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$13.99
11158	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$11.19
11159	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$10.63
11160	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$11.19
11161	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$11.19
11162	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$11.75
11163	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$11.19

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11164	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$11.19
11165	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$13.99
11166	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$11.19
11167	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$11.75
11168	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$10.63
11169	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$9.15
11170	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$11.19
11171	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$11.19
11172	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$11.76
11173	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$7.92
11174	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$8.51
11188	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$12.31
11189	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$10.63
11190	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$11.19
11191	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$11.19
11192	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$15.09
11193	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$11.19
11194	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$11.75
11195	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$11.75
11196	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$12.31
11197	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$8.53
11198	1000.22.2415.510.250.001.3515	1	Invoice: 96861322	Voucher: 1243	Pay Ref:		Check: 45623	06/12/26		$11.19
11199	1000.22.2415.510.250.001.3515	1	Invoice: 96861322	Voucher: 1243	Pay Ref:		Check: 45623	06/12/26		$11.76
11200	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$11.19
11201	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$11.19
11202	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$13.99
11203	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$11.19
11204	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$16.80
11205	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$10.63
11206	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$11.75
11207	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$11.75
11208	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$25.20
11209	1000.22.2415.510.250.001.3515	1	Invoice: 96438741	Voucher: 1234	Pay Ref:		Check: 45511	05/29/26		$11.19

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11210	1000.22.2415.510.250.001.3515	1	Invoice:	96861322	Voucher: 1243	Pay Ref:	Check: 45623	06/12/26		$11.75
11211	1000.22.2415.510.250.001.3515	1	Invoice:	96438741	Voucher: 1234	Pay Ref:	Check: 45511	05/29/26		$7.92
11212	1000.22.2415.510.250.001.3515	1	Invoice:	96438741	Voucher: 1234	Pay Ref:	Check: 45511	05/29/26		$11.19
11213	1000.22.2415.510.250.001.3515	1	Invoice:	96438741	Voucher: 1234	Pay Ref:	Check: 45511	05/29/26		$11.19
11214	1000.22.2415.510.250.001.3515	1	Invoice:	96438741	Voucher: 1234	Pay Ref:	Check: 45511	05/29/26		$7.92
11215	1000.22.2415.510.250.001.3515	1	Invoice:	96438741	Voucher: 1234	Pay Ref:	Check: 45511	05/29/26		$12.31
11216	1000.22.2415.510.250.001.3515	1	Invoice:	96438741	Voucher: 1234	Pay Ref:	Check: 45511	05/29/26		$11.19
11217	1000.22.2415.510.250.001.3515	65	Invoice:	96438741	Voucher: 1234	Pay Ref:	Check: 45511	05/29/26		$96.85
11217	1000.22.2415.510.250.001.3515	8	Invoice:	96861322	Voucher: 1243	Pay Ref:	Check: 45623	06/12/26		$11.92
11218	1000.22.2415.510.250.001.3515	1	Invoice:	96861322	Voucher: 1243	Pay Ref:	Check: 45623	06/12/26		$2.10
11218	1000.22.2415.510.250.001.3515	8	Invoice:	96438741	Voucher: 1234	Pay Ref:	Check: 45511	05/29/26		$16.80
							PO Totals:	**$991.58**	**$986.58**	**$0.00**

262362 **Laferriere, Danielle** **04/15/26** 62520 187.05 Danielle Laferriere Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11185	1000.11.3520.600.385.005.1526	258	Mileage reimbursement for travel to NEED academy on 4/6/26 through 4/10/26. 25.7 miles at 72.5 cents per mile.	187.05		

11185	1000.11.3520.600.385.005.1526	257	Invoice:	NEED-Mileage	Voucher: 1212	Pay Ref:	Check: 45309	05/01/26		$186.33
							PO Totals:	**$187.05**	**$186.33**	**$0.00**

262363 **Scaficchia, Jillian** **04/15/26** 62522 225.04 Jillian Scaficchia Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11377	1000.11.2800.600.280.002.3586	310.4	Mileage reimbursement for travel to Deaconess Home School for Girls for out-of-district psych evaluation on 2/10 and 2/11/26	225.04		

11377	1000.11.2800.600.280.002.3586	310.4	Invoice:	OOD Evaluation	Voucher: 1212	Pay Ref:	Check: 45326	05/01/26		$225.04
							PO Totals:	**$225.04**	**$225.04**	**$0.00**

262364 **Allen, Lyndsey** **04/15/26** 62521 187.05 Lyndsey Allen Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11186	1000.11.3520.600.385.005.1526	258	Mileage reimbursement for travel to NEED academy on 3/9/26 through 3/13/26. 257 miles at 72.5 cents per mile.	187.05		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

11186	1000.11.3520.600.385.005.1526	257	Invoice: NEED-Mileage		Voucher:	1212	Pay Ref:	Check: 45333	05/01/26		$186.33
							PO Totals:	**$187.05**	**$186.33**		**$0.00**

262365 **Ctr for Historic Shipwreck Preservation** **04/15/26** 62536 432.00 Elizabeth Sheppard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11249	1000.11.3520.600.385.005.1526	42	Student admission to the Whydah Pirate Museum. 6th Grade Seminar Field Trip on 1/21	420.00		
11250	1000.11.3520.600.385.005.1526	1	Teacher admission to the Whydah Pirate Museum. 6th Grade Seminar Field Trip on 1/21	12.00		

11249	1000.11.3520.600.385.005.1526	42	Invoice: 0000041		Voucher:	1212	Pay Ref:	Check: 45308	05/01/26		$420.00
11250	1000.11.3520.600.385.005.1526	1	Invoice: 0000041		Voucher:	1212	Pay Ref:	Check: 45308	05/01/26		$12.00
							PO Totals:	**$432.00**	**$432.00**		**$0.00**

262366 **Good Times Cape Cod** **04/15/26** 62495 200.00 Tammy Dennehy Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11088	8900.22.3520.385.679.000.0000	1	Deposit for Good Times Ice Cream Truck date for FinFest 2026	200.00		

11088	8900.22.3520.385.679.000.0000	1	Invoice: 1189		Voucher:	1210	Pay Ref:	Check: 1668	05/01/26		$200.00
							PO Totals:	**$200.00**	**$200.00**		**$0.00**

262367 **AVTEK** **04/15/26** 62433 1,500.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10764	1000.02.4225.400.900.005.1614	1	ESTIMATED LABOR AND MATERIALS TO REINSTALL VIDEO MONITOR IN ROOM 32 FOR THE YMCA.	1,500.00		

10764	1000.02.4225.400.900.005.1614	1	Invoice: 012		Voucher:	1234	Pay Ref:	Check: 45482	05/29/26		$760.00
							PO Totals:	**$1,500.00**	**$760.00**		**$0.00**

262368 **The Vertex Companies LLC** **04/15/26** 62490 2,855.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11379	1000.11.4220.400.800.005.1604	1	TM NTE , Mold Remediation Protocol – Thomas Koch, protocol review, 1hr @ $205.00; Jason Mohre, MRP preparation (8/28/25), 3hr @ $150.00 = $450.00; Jason Mohre, MRP preparation (8/29/25) 3hr @ $150.00 = $450.00; Jason Mohre, protocol preparation (9/5/25) 2hr @ $150.00 = $300.00	1,405.00		
11378	1000.11.4220.400.800.005.1604	1	LS Samplig Labor, PM, Summary Letter P	1,300.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11380	1000.11.4220.400.800.005.1604	10	UB, Paint Chip Analysis-Lead (72 hr TAT)			150.00		
					PO Totals:	**$2,855.00**	**$0.00**	**$0.00**
262369	**Guillemette, Karen Elizabeth**	**04/15/26**	62489	171.10	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11074	1000.22.3510.600.381.005.1506	236	Mileage to Cheer States - Worcester State University	171.10		

11074	1000.22.3510.600.381.005.1506	236	Invoice:	CheerStatesMileage	Voucher:	1212	Pay Ref:	Check: 45329	05/01/26	$171.10
							PO Totals:	**$171.10**	**$171.10**	**$0.00**
262370	**Fire Equipment, Inc.**	**04/15/26**	62475	460.00	Chuck Potter	Undesignated			Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10970	1000.11.4230.400.900.005.1624	1	Assisted with Annual State Elevator Inspection	460.00		

10970	1000.11.4230.400.900.005.1624	1	Invoice:	SIN332100	Voucher:	1212	Pay Ref:	Check: 45318	05/01/26	$460.00
							PO Totals:	**$460.00**	**$460.00**	**$0.00**
262371	**Limbach Company LLC**	**04/15/26**	62462	2,751.43	Ryanna Caivano	Undesignated			Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10929	1000.22.4230.400.900.005.1624	12	eplace the AHU-3 actuator for face/bypass damper on the heating coil and make necessary repairs to the damper to confirm proper operation.	1,920.00		
10930	1000.22.4230.400.900.005.1624	1	3/11/26 s.d. Replaced faulty face/bypass damper actuator on heating coil for AHU 3. Repaired and set stroke for damper linkage. Cycled and confirmed proper operation of unit.	831.43		

10929	1000.22.4230.400.900.005.1624	12	Invoice:	15620A	Voucher:	1212	Pay Ref:	Check: 45332	05/01/26	$1,920.00
10930	1000.22.4230.400.900.005.1624	1	Invoice:	15620A	Voucher:	1212	Pay Ref:	Check: 45332	05/01/26	$831.43
							PO Totals:	**$2,751.43**	**$2,751.43**	**$0.00**
262372	**Limbach Company LLC**	**04/15/26**	62463	960.00	Ryanna Caivano	Undesignated			Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10932	1000.22.4220.420.800.005.1604	6	MRHS CHECK HEAT IN AUDITORIUM 2/12/26 s.d. Called to check heat in auditorium. Checked RTU and found supply fan drive tripped due to power outage. Reset drive and cycled unit to confirm proper operation of unit.	960.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10932	1000.22.4220.420.800.005.1604	6	Invoice: 15608	Voucher: 1212	Pay Ref:		Check: 45332	05/01/26	$960.00
						PO Totals:	**$960.00**	**$960.00**	**$0.00**

262373 **Limbach Company LLC** **04/15/26** 62465 2,260.46 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10936	1000.22.4230.400.900.005.1624	8	AHU 1 Visit Resolution: 11/25/25 s.d. Called to check AHU 1 tripping out on freezestat. Checked unit and found face/bypass dampers for heating coil to be not opening. Freed up dampers and set stroke on actuators. Outside air dampers are also seized open. Lubricated and freed up. Closed manually and sprayed with lubricant. Let sit overnight. Complete on 11/26 11/26/25 s.d. Continued to try and free up oa dampers on AHU 1. Unable to get dampers to move freely. Will need to follow up. Manually closed dampers to prevent freezup. Checked AHU's 2 and 3. Confirmed proper operation and oiled linkage and dampers.	1,280.00		
10937	1000.22.4230.400.900.005.1624	5	AHU 1 Visit Resolution: 11/25/25 s.d. Called to check AHU 1 tripping out on freezestat. Checked unit and found face/bypass dampers for heating coil to be not opening. Freed up dampers and set stroke on actuators. Outside air dampers are also seized open. Lubricated and freed up. Closed manually and sprayed with lubricant. Let sit overnight. Complete on 11/26 11/26/25 s.d. Continued to try and free up oa dampers on AHU 1. Unable to get dampers to move freely. Will need to follow up. Manually closed dampers to prevent freezup. Checked AHU's 2 and 3. Confirmed proper operation and oiled linkage and dampers.	800.00		
10938	1000.22.4230.500.900.005.1625	1	Materials	180.46		

10936	1000.22.4230.400.900.005.1624	8	Invoice: 15591	Voucher: 1212	Pay Ref:		Check: 45332	05/01/26	$1,280.00
10937	1000.22.4230.400.900.005.1624	5	Invoice: 15591	Voucher: 1212	Pay Ref:		Check: 45332	05/01/26	$800.00
10938	1000.22.4230.500.900.005.1625	1	Invoice: 15591	Voucher: 1212	Pay Ref:		Check: 45332	05/01/26	$180.46
						PO Totals:	**$2,260.46**	**$2,260.46**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262374	**Limbach Company LLC**	**04/15/26**	62466	1,280.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10939	1000.22.4230.400.900.005.1624	8	AHU 3 REPAIR HEAT 2/10/26 s.d. Called to check erratic space temperatures in boys locker room. Inspected AHU 3 and determined that actuator for face / bypass damper on heating coil to be failing. Replacement of actuator is needed. Checked vav45 in locker room and determined that flow damper and heating valve to be operating properly. I also checked noisy exhaust fan motor on AHU 1 and determined bearing to be worn. Greased to quite motor but motor will need to be replaced if noise returns.	1,280.00		

10939	1000.22.4230.400.900.005.1624	8	Invoice: 15605	Voucher:	1212	Pay Ref:	Check: 45332	05/01/26		$1,280.00
						PO Totals:	**$1,280.00**	**$1,280.00**		**$0.00**

262375	**Limbach Company LLC**	**04/15/26**	62470	2,349.97	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10955	1000.02.4230.400.900.005.1624	10	AHU 5 AUDITORIUM NEEDS SERVICE	1,770.00		
10958	1000.02.4230.500.900.005.1625	1	2/11/26 s.d. Call of auditorium overheating. Checked unit operation and determined that thermostat temperature sensor had failed. Located spare thermostat at Chatham elementary school. Installed thermostat and checked operation. Traced down and repaired shorted control wiring . Cycled and confirmed proper operation of AHU 5. We need to order spare thermostats. 2/12/26 s.d. Worked with sales representatives and ordered proper thermostats for MJHS. Work completed	579.97		

10955	1000.02.4230.400.900.005.1624	10	Invoice: 15607	Voucher:	1224	Pay Ref:	Check: 45428	05/15/26		$1,770.00
10958	1000.02.4230.500.900.005.1625	1	Invoice: 15607	Voucher:	1224	Pay Ref:	Check: 45428	05/15/26		$579.97
						PO Totals:	**$2,349.97**	**$2,349.97**		**$0.00**

262376	**Corbin Seating Co LLC**	**04/15/26**	62512	9,425.00	Matt Kolva	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11122	1000.11.4230.400.900.005.1624	1	Yearly Indoor Bleacher inspections for MRMS	3,250.00		
11123	1000.22.4220.420.800.005.1604	1	Yearly Indoor Bleacher inspections for MRMS	3,250.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11855	1000.02.4230.400.900.005.1624		1 Yearly Indoor Bleacher inspections for HES			2,925.00		
					PO Totals:	**$9,425.00**	**$0.00**	**$0.00**
262377	**Corbin Seating Co LLC**	**04/15/26**	62513	800.00	Matt Kolva	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance
11124	1000.22.4220.420.800.005.1604		1 estimates for remote needed at HS for bleachers.			800.00		
					PO Totals:	**$800.00**	**$0.00**	**$0.00**
262378	**Atlantic Elevator South Co Inc**	**04/15/26**	62492	700.00	Matt Kolva	Undesignated		Purchase Order
Item #	Account Number		Qty Description			Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11079	1000.11.4220.400.800.005.1604		1	700.00				

mrhs pre inspection state lawReference(s):
126-P-47, Monomoy Regional High School, 75 Oak St, Harwich, MA
Our records indicate that the "Certificate of Inspection" for the elevator equipment listed above will expire on 2026-07-31.
The Commonwealth of Massachusetts General Laws, Section 64, Chapter 143, requires an annual inspection
of your elevator.
Effective November 1, 2019 Massachusetts has amended the law relative to the state inspection of elevators.
The Pre-Inspection Checklist must be certified that the unit has been pre-tested prior to periodic inspection and available on site/in machine room at the time of Inspection 524 CMR 5.03 (8) (11).
This quotation includes the following services:
1. Complete pre-test checklist on your behalf to the Commonwealth of Massachusetts. For service agreement
customers, we will attempt to complete most of the checklist during the maintenance visit. Fire service and battery lowering are not included in the maintenance agreement.
a. Fire service: Per direction from the state, the intent of this test is to check that the key switch and lighting operate properly and not to test all aspects of fire service. We will schedule a time to test this operation.
b. Battery lowering: We will test the battery lowering per your schedule
2. Notify you of any possible potential code violations per the checklist

11079	1000.11.4220.400.800.005.1604	1	Invoice: 26-3422	Voucher:	1212	Pay Ref:	Check: 45286	05/01/26	$350.00
						PO Totals:	**$700.00**	**$350.00**	**$0.00**

262379	**Infinite Eletrical Services Inc**	**04/15/26**	62511	665.00	Matt Kolva	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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11121	1000.01.4220.400.800.005.1604		4	CES safety issue the outside outlet is no safe and needs to be correct.		560.00		
11485	1000.01.4220.500.800.005.1605		1	Truxk Dee $55.00; Misx elecrical supplies		105.00		

11121	1000.01.4220.400.800.005.1604	4	Invoice: 3349	Voucher:	1224	Pay Ref:	Check: 45420	05/15/26		$560.00
11485	1000.01.4220.500.800.005.1605	1	Invoice: 3349	Voucher:	1224	Pay Ref:	Check: 45420	05/15/26		$105.00
						PO Totals:	**$665.00**	**$665.00**		**$0.00**

262380 **Infinite Eletrical Services Inc** **04/15/26** 62514 300.00 Matt Kolva Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11299	1000.01.4220.400.800.005.1604	1	CES reinstall light with plastic covering over the elterical parts so that if the roof leak that occured, which has not happened since we address the plastic barrier does com back the water will not be in direct contract with the electrical components if we do this same time as the courtyard PO 62511	300.00		

11299	1000.01.4220.400.800.005.1604	1	Invoice: 11822	Voucher:	1224	Pay Ref:	Check: 45420	05/15/26		$280.00
						PO Totals:	**$300.00**	**$280.00**		**$0.00**

262381 **Amazon** **04/17/26** 62527 507.14 Amanda Newcomb Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11225	1000.22.2430.500.410.001.3535	5	Scotch Rough Surface Extra Strength Painters Tape, 1.5 Inch Wide (1.41 in. X 60 Yds) 1 Roll, Green Tape Protects Surfaces and Removes Easily, Painting Tapes for Indoor and Outdoor Use (2060-36AP)	32.35		
11226	1000.22.2430.500.410.001.3535	1	Sylvania ECO LED Light Bulb, A19 60W Equivalent, Efficient 9W, 7 Year, 750 Lumens, 2700K, Non-Dimmable, Frosted, Soft White - 8 Pack (40821)	9.55		
11227	1000.22.2430.500.410.001.3535	1	HolidayIdeas White Tablecloths for Rectangle 8 Foot Tables- 96 x 30 Inch - 4 Pack Fitted Tablecloths Polyester Fabric Table Cover for Parties, Wedding, Trade Show	54.31		
11228	1000.22.2430.500.410.001.3535	1	HolidayIdeas Fitted Black Tableclothes - 96 x 30 Inch - 4 Pack Rectangle Tablecloths for 8 Foot Tables, Polyester Fabric Table Covers for Parties, Holiday Dinner, Wedding, Trade Show	54.31		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11229	1000.22.2430.500.410.001.3535			1	VIVOSUN 2-Pack Clamp Lamp Light with Detachable 5.5 Inch Aluminum Reflector up to 60W E26 Socket (No Bulb Included), 6 Feet Cord, UL Listed		18.04		
11230	1000.22.2430.500.410.001.3535			1	Sterilite 24-Pack Clip Box, Stackable Clear Plastic Bins with Latching Lids, Large - Writing, Arts or Crafts Supplies Storage Containers for Home, Office, Classroom and Workshop Organization		134.99		
11231	1000.22.2430.500.410.001.3535			1	ESSDEE Linoleum Cutter Tools - Style 1 to 10 Sizes Lino Blades - High Carbon Steel - Pack of 10 - Made in UK		8.96		
11232	1000.22.2430.500.410.001.3535			1	ARTISTRO 168 Color Watercolor Paint Set - Portable Paint Art Kit with Palette and Brush Pens - Travel Water Color Set for Adults, Professionals, Kids - Art and Painting Supplies - Gift Idea		34.99		
11233	1000.22.2430.500.410.001.3535			1	VEVOR Utility Service Cart, 2 Shelf 550LBS Heavy Duty Plastic Rolling Utility Cart, Medium Lipped Shelf, 360° Swivel Wheels, Ergonomic Storage Handle for Warehouse Garage, Black		77.90		
11234	1000.22.2430.500.410.001.3535			1	NEEWER Upgraded Photo Studio Light Box, 24"x24" No Glare, 4 Color Backdrops, Cleaning Cloth, 160 LEDs 5600K CRI97+ Folding Mini Desk Photo Booth for Jewelry Electronics Product Photography, LP60		89.89		
11235	1000.22.2430.500.410.001.3535			1	Order discount		(8.15)		

11225	1000.22.2430.500.410.001.3535	5	Invoice: 143M-NXPP-FHPL	Voucher:	1224	Pay Ref:	Check: 45388	05/15/26		$32.35
11226	1000.22.2430.500.410.001.3535	1	Invoice: 143M-NXPP-FHPL	Voucher:	1224	Pay Ref:	Check: 45388	05/15/26		$9.55
11227	1000.22.2430.500.410.001.3535	1	Invoice: 143M-NXPP-FHPL	Voucher:	1224	Pay Ref:	Check: 45388	05/15/26		$54.31
11228	1000.22.2430.500.410.001.3535	1	Invoice: 143M-NXPP-FHPL	Voucher:	1224	Pay Ref:	Check: 45388	05/15/26		$54.31
11229	1000.22.2430.500.410.001.3535	1	Invoice: 143M-NXPP-FHPL	Voucher:	1224	Pay Ref:	Check: 45388	05/15/26		$18.04
11230	1000.22.2430.500.410.001.3535	1	Invoice: 1F37-971Q-CP3W	Voucher:	1224	Pay Ref:	Check: 45388	05/15/26		$134.99
11231	1000.22.2430.500.410.001.3535	1	Invoice: 143M-NXPP-FHPL	Voucher:	1224	Pay Ref:	Check: 45388	05/15/26		$8.96
11232	1000.22.2430.500.410.001.3535	1	Invoice: 143M-NXPP-FHPL	Voucher:	1224	Pay Ref:	Check: 45388	05/15/26		$34.99
11233	1000.22.2430.500.410.001.3535	1	Invoice: 1F37-971Q-CP3W	Voucher:	1224	Pay Ref:	Check: 45388	05/15/26		$77.90
11234	1000.22.2430.500.410.001.3535	1	Invoice: 1V4L-39DX-3V1R	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$89.89
11235	1000.22.2430.500.410.001.3535	1	Invoice: 143M-NXPP-FHPL	Voucher:	1224	Pay Ref:	Check: 45388	05/15/26		($8.15)
							PO Totals:	**$507.14**	**$507.14**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262382	**Amazon**	**04/17/26**	62558	64.19	Tammy Dennehy	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11367	8900.22.3520.385.679.000.0000	1	L LIKED 1000 Raffle Tickets, Smile,2 Color Set of 500 1" x 2" Single Roll,Tickets for Raffles, Carnival, Door Prizes and Class Reward - Pink/Green	6.99		
11368	8900.22.3520.385.679.000.0000	1	600 WristCo Neon Blue Tyvek Wristbands for Events - Tamper-Proof Design & Fluorescent Color Prevent Reuse Premium-Grade Bracelets for Hospital & Medical ID, Party & VIP Identification	8.88		
11369	8900.22.3520.385.679.000.0000	1	L LIKED 500 Raffle Tickets, Smile,Bule(6 Color Selection), Single Roll, Ticket for Events, Entry, Class Reward, Raffle & Prizes	5.20		
11370	8900.22.3520.385.679.000.0000	1	600 WristCo Black Tyvek Wristbands for Events - Comfortable Tear Resistant Paper Bracelets ID Wrist Bands for Concerts Festivals Admission Party Identification	8.88		
11371	8900.22.3520.385.679.000.0000	1	600 WristCo White Tyvek Wristbands for Events - Comfortable Tear Resistant Paper Bracelets ID Wrist Bands for Concerts Festivals Admission Party Identification	8.88		
11372	8900.22.3520.385.679.000.0000	1	Tudomro 300 Pieces Paper Wristbands for Events Waterproof Neon Bracelets Concert Identification Wristbands Hand Bands Events Adhesive Bracelets for Party(Pink)	7.49		
11365	8900.22.3520.385.679.000.0000	1	600 WristCo Neon Red Tyvek Wristbands for Events - Tamper-Proof Design & Fluorescent Color Prevent Reuse Premium-Grade Bracelets for Hospital & Medical ID, Party & VIP Identification	8.88		
11366	8900.22.3520.385.679.000.0000	1	METRONIC Paper Gift Bags 5.25x3.75x8 50Pcs, Christmas Gift Wrap Bags with Handles, Brown Kraft Paper Bag for Small Business, Bulk Party Favors Bag for Birthday, Shopping, Retail, Made in USA	8.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11365	8900.22.3520.385.679.000.0000	1	Invoice: 1PH6-6C4M-9H7Y	Voucher: 1220	Pay Ref:		Check: 1674	05/15/26		$8.88
11366	8900.22.3520.385.679.000.0000	1	Invoice: 1PH6-6C4M-9H7Y	Voucher: 1220	Pay Ref:		Check: 1674	05/15/26		$8.99
11367	8900.22.3520.385.679.000.0000	1	Invoice: 1PH6-6C4M-9H7Y	Voucher: 1220	Pay Ref:		Check: 1674	05/15/26		$6.99
11368	8900.22.3520.385.679.000.0000	1	Invoice: 1PH6-6C4M-9H7Y	Voucher: 1220	Pay Ref:		Check: 1674	05/15/26		$8.88
11369	8900.22.3520.385.679.000.0000	1	Invoice: 1PH6-6C4M-9H7Y	Voucher: 1220	Pay Ref:		Check: 1674	05/15/26		$5.20
11370	8900.22.3520.385.679.000.0000	1	Invoice: 1PH6-6C4M-9H7Y	Voucher: 1220	Pay Ref:		Check: 1674	05/15/26		$8.88
11371	8900.22.3520.385.679.000.0000	1	Invoice: 1PH6-6C4M-9H7Y	Voucher: 1220	Pay Ref:		Check: 1674	05/15/26		$8.88
11372	8900.22.3520.385.679.000.0000	1	Invoice: 1PH6-6C4M-9H7Y	Voucher: 1220	Pay Ref:		Check: 1674	05/15/26		$7.49
							PO Totals:	**$64.19**	**$64.19**	**$0.00**

262383 **Amazon** **04/17/26** 62562 155.92 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11381	1000.22.4110.580.770.005.1565	2	Kim's pants	59.98		
11382	1000.22.4110.580.770.005.1565	3	Kim's pants	95.94		

11381	1000.22.4110.580.770.005.1565	2	Invoice: 1LY9-HT7K-4KVJ	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$59.98
11382	1000.22.4110.580.770.005.1565	3	Invoice: 1LY9-HT7K-4KVJ	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$95.94
							PO Totals:	**$155.92**	**$155.92**	**$0.00**

262384 **Amazon** **04/17/26** 62564 276.91 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11410	1000.01.2210.500.210.005.3425	1	BORNEW Flag Football Set - 14/20 Player Adjustable Belts with Cones, Football, Pump, Bag, for Youth and Adults Training	35.99		
11411	1000.01.2210.500.210.005.3425	3	BCUEIDO 32 Pcs Kraft Notebooks Composition Notebook Wide Ruled Kraft Cover Lined Blank Wide Ruled Composition Notebook with Rainbow Spines 60 Pages 8.3 Inch * 5.5 Inch 8 Colors	74.97		
11412	1000.01.2210.500.210.005.3425	4	Henoyso 20 Pack Primary Composition Notebook, 9-3/4" x 7-1/2", Kids Primary Journal, K-2 Writing Notebook for Kids Student Draw Write Story Journal Half Blank Books(Bright Color)	155.96		
11409	1000.01.2210.500.210.005.3425	1	NERF Turbo Jr. Kids Foam Football - Classic Foam Football for Kids - Indoor + Outdoor Soft Foam Ball - Kids Mini Soft Foam Ball - NERF Toy Football for Kids - Easy Throw + Catch Youth Football	9.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11409	1000.01.2210.500.210.005.3425	1	Invoice: 1XG7-WWMC-63CC	Voucher: 1234	Pay Ref:	Check: 45481	05/29/26	$9.99	
11410	1000.01.2210.500.210.005.3425	1	Invoice: 1XG7-WWMC-63CC	Voucher: 1234	Pay Ref:	Check: 45481	05/29/26	$35.99	
11411	1000.01.2210.500.210.005.3425	3	Invoice: 1XG7-WWMC-63CC	Voucher: 1234	Pay Ref:	Check: 45481	05/29/26	$74.97	
11412	1000.01.2210.500.210.005.3425	4	Invoice: 1XG7-WWMC-63CC	Voucher: 1234	Pay Ref:	Check: 45481	05/29/26	$155.96	
						PO Totals:	**$276.91**	**$276.91**	**$0.00**

262385 **Amazon** **04/17/26** 62572 16.99 Cheri Armstrong Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11426	1000.22.2430.500.510.001.3535	1	Suhine 24 Pcs Bandanas Bulk for Women Men 22 x 22 Inch Paisley Outdoor Headband Cowboy Handkerchief Summer	16.99		

11426	1000.22.2430.500.510.001.3535	1	Invoice: 1G3C-GR9F-7PX7	Voucher: 1224	Pay Ref:	Check: 45388	05/15/26	$16.99	
						PO Totals:	**$16.99**	**$16.99**	**$0.00**

262386 **Amazon** **04/17/26** 62581 51.40 Abby Dudley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11445	1000.11.2430.500.400.001.3535	2	Epakh 200 Pcs Lanyards Bulk for ID Badges Assorted Colors Flat Badge Neck Lanyard with Swivel J Hook Clip	30.20		
11446	1000.11.2430.500.400.001.3535	1	Yiotfandoll 10PCS Polyhedral D20 Dice Set 20mm Acrylic Dice Double Colors 20 Sided Game Dice	7.99		
12088	1000.11.2430.500.400.001.3535	1	Oxford Blank Write On Binder Dividers, 1/5 Cut Tabs, 3 Hole Punch Dividers in 5 Tab Sets, 100 Dividers, 20 Sets, White (89981)	13.21		

11445	1000.11.2430.500.400.001.3535	2	Invoice: 13DC-R4XQ-XQTQ	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26	$30.20	
11446	1000.11.2430.500.400.001.3535	1	Invoice: 11YJ-WYJV-R7LC	Voucher: 1224	Pay Ref:	Check: 45388	05/15/26	$7.99	
12088	1000.11.2430.500.400.001.3535	1	Invoice: 13DC-R4XQ-XQTQ	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26	$13.21	
						PO Totals:	**$51.40**	**$51.40**	**$0.00**

262387 **Amazon** **04/17/26** 62591 49.47 Cheri Armstrong 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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11489	1000.22.2430.500.510.001.3535			2	Addblu 50 Pack Employee Appreciation Thank You Gift Bags Bulk with Handles, 8 x 5.9 x 3 Inches for Coworker Staff, Team Gifts, Pastor Day , Customer Service, Teachers , Volunteer, Vet Tech , Nursing , Easter, Holidays (Kraft Paper, 50 Pcs)	43.66		
11490	1000.22.2430.500.510.001.3535			1	BEISHIDA 100 Sheets White Tissue Paper Bulk, Wrapping Tissue Paper for Gift Bags, 14 x 20 Inch Gift Wrap for Halloween Birthday Wedding Graduation DIY Crafts Holiday Flowers	5.81		

11489	1000.22.2430.500.510.001.3535	2	Invoice:	1WLQ-H4JL-4RFF	Voucher:	1224	Pay Ref:	Check: 45388	05/15/26	$43.66
11490	1000.22.2430.500.510.001.3535	1	Invoice:	1WLQ-H4JL-4RFF	Voucher:	1224	Pay Ref:	Check: 45388	05/15/26	$5.81

PO Totals: **$49.47** **$49.47** **$0.00**

262388 **Trane Co** **04/17/26** 62567 2,200.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11500	1000.22.4230.400.900.005.1624	1	Troubleshooting MUA-1 and possible t-stat move (Mak Noks request)	2,200.00		

11500	1000.22.4230.400.900.005.1624	1	Invoice:	990549768	Voucher:	1255	Pay Ref:	Check: 45741	06/26/26	$2,200.00

PO Totals: **$2,200.00** **$2,200.00** **$0.00**

262389 **Fitnessmith** **04/17/26** 62566 1,782.18 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11417	1000.22.4230.500.900.005.1625	2	Matrix bike generator/brake assembly	1,260.96		
11418	1000.22.4230.500.900.005.1625	2	Belt	64.96		
11419	1000.22.4230.500.900.005.1625	1	Shipping and handling	91.26		
11501	1000.22.4230.400.900.005.1624	1	labor	365.00		

11417	1000.22.4230.500.900.005.1625	2	Invoice:	1104916	Voucher:	1243	Pay Ref:	Check: 45601	06/12/26	$1,260.96
11418	1000.22.4230.500.900.005.1625	2	Invoice:	1104916	Voucher:	1243	Pay Ref:	Check: 45601	06/12/26	$64.96
11419	1000.22.4230.500.900.005.1625	1	Invoice:	1104916	Voucher:	1243	Pay Ref:	Check: 45601	06/12/26	$91.26
11501	1000.22.4230.400.900.005.1624	1	Invoice:	1104916	Voucher:	1243	Pay Ref:	Check: 45601	06/12/26	$365.00

PO Totals: **$1,782.18** **$1,782.18** **$0.00**

262390 **Armstrong, Cherian** **04/17/26** 62589 600.00 Cheri Armstrong Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11484	1000.22.2440.600.510.001.3543		1	Reimbursement for pizza and supplies for Teacher Mentor Celebration on Tuesday, May 12		600.00		

11484	1000.22.2440.600.510.001.3543	1	Invoice:	Pizza-TeacherSigning	Voucher:	1234	Pay Ref:	Check: 45496	05/29/26	$371.40

PO Totals: $600.00 $371.40 $0.00

262391 Cape Cod Museum Of Natural History **04/17/26** 62569 100.00 Lisa Forte Doyle Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11423	8900.22.3520.385.670.000.0000	1	Donation to Cape Cod Museum of Natural History from MRHS Animal Welfare Club	100.00		

11423	8900.22.3520.385.670.000.0000	1	Invoice:	MRHS - Donation	Voucher:	1213	Pay Ref:	Check: 1670	05/01/26	$100.00

PO Totals: $100.00 $100.00 $0.00

262392 College Entrance Examination Board **04/17/26** 62551 38,272.00 Jonathan Bennett Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11300	8900.22.3520.385.270.000.0000	1	Invoice for 2026 AP Exams	38,272.00		

11300	8900.22.3520.385.270.000.0000	1	Invoice:	A271036171	Voucher:	1241	Pay Ref:	Check: 1693	06/12/26	$38,272.00

PO Totals: $38,272.00 $38,272.00 $0.00

262393 Town of Harwich - Police Department **04/17/26** 62573 300.00 Michelina Oliver Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11427	8900.22.3520.385.226.000.0000	1	Monomoy Senior Prom police detail on 4/10/26	300.00		

11427	8900.22.3520.385.226.000.0000	1	Invoice:	26-000443	Voucher:	1210	Pay Ref:	Check: 1669	05/01/26	$300.00

PO Totals: $300.00 $300.00 $0.00

262394 Town of Harwich - Police Department **04/17/26** 62580 300.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11443	1000.22.2210.400.210.005.3424	1	Police detail for community bonfire event on Friday, June 12	300.00		

11443	1000.22.2210.400.210.005.3424	1	Invoice:	26-000527	Voucher:	1255	Pay Ref:	Check: 45739	06/26/26	$300.00

PO Totals: $300.00 $300.00 $0.00

262395 Custom Ink, LLC **04/17/26** 62530 1,529.40 Lindsay Ginnetty Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11242	1000.22.3520.600.385.005.1526		60		Port Authority Wearever UV Performance Pique Polo in Royal (Monogrammed with Monomoy Logo and "Peer Leader"	1,529.40		

11242	1000.22.3520.600.385.005.1526	60	Invoice: 87121077	Voucher:	1234	Pay Ref:	Check: 45500	05/29/26	$1,529.00
						PO Totals:	**$1,529.40**	**$1,529.00**	**$0.00**

262396	**Amaral Bus Co Inc**	**04/17/26**	62559	849.00	Eileen Harrington	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11373	1000.22.2440.400.400.001.3541	1	Transportation for Student Council field trip to SEMASC Conference in Plymouth on 4/15/26	849.00		

11373	1000.22.2440.400.400.001.3541	1	Invoice: 1170	Voucher:	1224	Pay Ref:	Check: 45387	05/15/26	$849.00
						PO Totals:	**$849.00**	**$849.00**	**$0.00**

262397	**Chinese Education Services**	**04/17/26**	62590	525.00	Melinda Jones	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11488	1000.22.2415.510.400.001.3515	21	Payment for students to take The Chinese Proficiency Test/HSK Test	525.00		

11488	1000.22.2415.510.400.001.3515	21	Invoice: HSK-4320229320260516	Voucher:	1224	Pay Ref:	Check: 45444	05/15/26	$525.00
						PO Totals:	**$525.00**	**$525.00**	**$0.00**

262398	**Cape Cod Cooperative Extension**	**04/17/26**	62563	364.00	Amy Majka	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11408	1000.11.2440.400.406.001.3541	104	WET Fest Event @ MRMS for 5th grade students. 104 students at $3.50 per student.	364.00		

11408	1000.11.2440.400.406.001.3541	104	Invoice: 4310	Voucher:	1212	Pay Ref:	Check: 45288	05/01/26	$364.00
						PO Totals:	**$364.00**	**$364.00**	**$0.00**

262399	**Cape Cod Museum Of Natural History**	**04/17/26**	62537	1,950.00	Elizabeth Sheppard	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12260	8670.11.2440.400.385.350.0660	1000	Student admission to CCMNH. 6th grade field trip on 6/22	1,000.00		
11251	1000.11.3520.600.385.005.1526	950	Student admission to CCMNH. 6th grade field trip on 6/22	950.00		

11251	1000.11.3520.600.385.005.1526	50	Invoice: 2026-44 Deposit	Voucher:	1212	Pay Ref:	Check: 45302	05/01/26	$50.00
						PO Totals:	**$1,950.00**	**$50.00**	**$1900.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262400	**Harwich Junior Theater**	**04/17/26**	62548	3,960.00	Sally Davol	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11296	1000.11.3520.400.385.005.1524	1	Director/Musical Director Services provided by Harwich Junior Theater for Fiddler on the Roof performance on March 25, 26 & 27	2,425.00		
11294	1000.11.3520.400.385.005.1524	1	Choreographer services provided by Harwich Junior Theater for Fiddler on the Roof performance on March 25, 26 & 27	1,295.00		
11295	1000.11.3520.400.385.005.1524	1	Tech Support services provided by Harwich Junior Theater for Fiddler on the Roof on March 25. 26 & 27	240.00		

11294	1000.11.3520.400.385.005.1524	1	Invoice:	Fiddler on the Roof	Voucher:	1212	Pay Ref:	Check:	45322	05/01/26	$1,295.00
11295	1000.11.3520.400.385.005.1524	1	Invoice:	Fiddler on the Roof	Voucher:	1212	Pay Ref:	Check:	45322	05/01/26	$240.00
11296	1000.11.3520.400.385.005.1524	1	Invoice:	Fiddler on the Roof	Voucher:	1212	Pay Ref:	Check:	45322	05/01/26	$2,425.00
							PO Totals:		**$3,960.00**	**$3,960.00**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262401	**Wilder, Robert**	**04/17/26**	62523	2,000.00	Sarah Jane Mason	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11221	1000.11.3520.400.385.005.1524	1	Chorus accompaniment for 5th and 6/7th grades chorus seminar from September through December 2025.	1,000.00		
11222	1000.11.3520.400.385.005.1524	1	Chorus accompaniment for 5th and 6/7th grades chorus seminar from January through June 2026.	1,000.00		

11221	1000.11.3520.400.385.005.1524	1	Invoice:	2025-2026	Voucher:	1234	Pay Ref:	Check:	45543	05/29/26	$1,000.00
11222	1000.11.3520.400.385.005.1524	1	Invoice:	2025-2026	Voucher:	1234	Pay Ref:	Check:	45543	05/29/26	$1,000.00
							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
262402	**The Whydah Pirate Museums**	**04/17/26**	62534	1,184.00	Elizabeth Sheppard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11247	1000.11.3520.600.385.005.1526	110	Student admission to the Whydah Pirate Museum. 6th Grade Field Trip on March 12 (Hawksnest Team) & 13 (Strong Island Team)	1,100.00		
11248	1000.11.3520.600.385.005.1526	7	Teacher admission to the Whydah Pirate Museum. 6th Grade Field Trip on March 12 (Hawksnest Team) & 13 (Strong Island Team)	84.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11247	1000.11.3520.600.385.005.1526	110	Invoice: 5331	Voucher: 1212	Pay Ref:		Check: 45307	05/01/26	$1,100.00
11248	1000.11.3520.600.385.005.1526	7	Invoice: 5331	Voucher: 1212	Pay Ref:		Check: 45307	05/01/26	$84.00
							PO Totals:	**$1,184.00**	**$1,184.00**	**$0.00**

262403 **Nauset Regional High School - Athletics** **04/17/26** 62543 8,998.45 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11287	1000.22.3510.600.381.005.1506	1	Girls Ice Hockey fees 2025-2026 season	8,998.45		
11287	1000.22.3510.600.381.005.1506	1	Invoice: March 2026 Voucher: 1212 Pay Ref: Check: 45344		05/01/26	$8,998.45
				PO Totals:	**$8,998.45**	**$8,998.45**	**$0.00**

262404 **Cape Destinations-** **04/17/26** 62544 1,740.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11288	1000.22.3510.440.381.005.1504	1	Outdoor track trip 4/7/26 and Sailing trip 4/9/26	1,740.00		
11288	1000.22.3510.440.381.005.1504	1	Invoice: 11518 Voucher: 1212 Pay Ref: Check: 45338		05/01/26	$1,740.00
				PO Totals:	**$1,740.00**	**$1,740.00**	**$0.00**

262405 **Cape Destinations-** **04/17/26** 62554 3,273.75 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11357	1000.22.3510.440.381.005.1504	1	Coach Bus for Outdoor Track to Ayer Shirley 5/1/26	3,273.75		
11357	1000.22.3510.440.381.005.1504	1	Invoice: 11566b Voucher: 1224 Pay Ref: Check: 45433		05/15/26	$3,273.75
				PO Totals:	**$3,273.75**	**$3,273.75**	**$0.00**

262406 **Project Adventure Inc.** **04/17/26** 62515 2,000.00 Matt Kolva Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11126	1000.11.4220.400.800.005.1604	1	Ropes course inspecttion MRMS and HES rope inspection this will occure August 2026	2,000.00		
				PO Totals:	**$2,000.00**	**$0.00**	**$2000.00**

262407 **Project Adventure Inc.** **04/17/26** 62516 700.00 Matt Kolva Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11127	1000.02.4220.400.800.005.1604	1	HES rope ladder inspection done in conjumction with MRMS	700.00		
				PO Totals:	**$700.00**	**$0.00**	**$700.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262408	**JoMaCo Services**	**04/17/26**	62583	1,300.00	Matt Kolva	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11456	1000.22.4225.500.900.005.1615	1	HS emergency door repair, B4 B2 and check on Guidence. Monday is to come out review and to order correct parts. PO is for 6 hours plus parts which I will not know untiil ordered.	1,300.00		

11483	1000.11.4220.500.800.005.1605	1	Invoice:	2604-864624	Voucher:	1224	Pay Ref:	Check:	45418	05/15/26	$19.48
11483	1000.11.4220.500.800.005.1605	1	Invoice:	2604-860985	Voucher:	1212	Pay Ref:	Check:	45325	05/01/26	$27.72
11483	1000.11.4220.500.800.005.1605	1	Invoice:	2604-864621	Voucher:	1224	Pay Ref:	Check:	45418	05/15/26	$26.96
11483	1000.11.4220.500.800.005.1605	1	Invoice:	2604-864622	Voucher:	1224	Pay Ref:	Check:	45418	05/15/26	($26.96)

PO Totals: **$1,300.00** **$0.00** **$1300.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262409	**Hinckley Home Center**	**04/17/26**	62588	250.00	Matt Kolva	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11483	1000.11.4220.500.800.005.1605	1	Supplies for trepairs	250.00		

PO Totals: **$250.00** **$47.20** **$202.80**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262410	**MA Assoc of School Superintendents Inc**	**04/17/26**	62587	200.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11481	1000.30.1210.615.105.005.0726	1	Attendance for RM at President's Annual Meeting, Thurs, May 21, 2026	200.00		

11481	1000.30.1210.615.105.005.0726	1	Invoice:	Spring26-RobinMillen	Voucher:	1243	Pay Ref:	Check:	45634	06/12/26	$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
262411	**Baskin's Ace Hardware**	**04/17/26**	62574	1,095.44	Matt Kolva	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11429	1000.02.4210.500.760.005.1595	16	Restroom Signs	480.00		
11430	1000.01.4210.500.760.005.1595	28	Play Sand Quikrete	307.72		
11431	1000.02.4210.500.760.005.1595	28	Play Sand Quikrete	307.72		

11429	1000.02.4210.500.760.005.1595	16	Invoice:	341888	Voucher:	1212	Pay Ref:	Check:	45289	05/01/26	$480.00
11430	1000.01.4210.500.760.005.1595	28	Invoice:	341888	Voucher:	1212	Pay Ref:	Check:	45289	05/01/26	$307.72
11431	1000.02.4210.500.760.005.1595	28	Invoice:	341888	Voucher:	1212	Pay Ref:	Check:	45289	05/01/26	$307.72

PO Totals: **$1,095.44** **$1,095.44** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262412	**Nauset Regional High School - Athletics**	**04/17/26**	62547	8,998.45	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11292	1000.22.3510.600.381.005.1506	5	Girls Ice Hockey Coop Invoice 2025-2026 season	8,998.45		
			PO Totals:	**$8,998.45**	**$0.00**	**$0.00**

262413	**Barrows Excavating LLC**	**04/17/26**	62584	5,600.00	Matt Kolva	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11462	1000.01.4210.420.760.005.1594	1700	Plowing for Parking Lots @ CES 2 @ $500.00 + 1 @ $700.00 = $1700; MRMS 3 @ $500.00 + 1 @ $700.00 = $2200	1,700.00		
11463	1000.02.4210.400.760.005.1594	1700	Plowing for Parking Lots @ CES 2 @ $500.00 + 1 @ $700.00 = $1700; MRMS 3 @ $500.00 + 1 @ $700.00 = $2200	1,700.00		
11464	1000.11.4210.420.760.005.1594	2200	Plowing for Parking Lots @ CES 2 @ $500.00 + 1 @ $700.00 = $1700; MRMS 3 @ $500.00 + 1 @ $700.00 = $2200	2,200.00		

11462	1000.01.4210.420.760.005.1594	1700	Invoice:	6571b	Voucher:	1212	Pay Ref:	Check: 45296	05/01/26	$1,700.00
11463	1000.02.4210.400.760.005.1594	1700	Invoice:	6550b	Voucher:	1212	Pay Ref:	Check: 45296	05/01/26	$1,700.00
11464	1000.11.4210.420.760.005.1594	2200	Invoice:	6570b	Voucher:	1212	Pay Ref:	Check: 45296	05/01/26	$2,200.00
							PO Totals:	**$5,600.00**	**$5,600.00**	**$0.00**

262414	**Hamco Flagpoles and Flags**	**04/17/26**	62552	215.00	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11302	1000.01.4210.500.760.005.1595	80	40' Halyard - nautical line	40.00		
11303	1000.01.4210.420.760.005.1594	1	Commercial Maintenance	175.00		

11302	1000.01.4210.500.760.005.1595	80	Invoice:	1896	Voucher:	1212	Pay Ref:	Check: 45321	05/01/26	$40.00
11303	1000.01.4210.420.760.005.1594	1	Invoice:	1896	Voucher:	1212	Pay Ref:	Check: 45321	05/01/26	$175.00
							PO Totals:	**$215.00**	**$215.00**	**$0.00**

262415	**Limbach Company LLC**	**04/17/26**	62473	1,416.00	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10963	1000.11.4230.400.900.005.1624		8	1,416.00				

SERVICE ON UNIVENT 03/04/26 RN Arrived on site to inspect a noisy FCU located above a classroom. Upon inspection, found the unit bearings to be completely worn out, causing excessive vibration and noise during operation. Due to the condition of the bearings, the unit was shut down to prevent further damage. The FCU will remain off until replacement bearings are delivered and installed. While on site, also inspected two unit heaters located in the custodial room and found both units have failed motors and will require motor replacements to restore proper operation.

10963	1000.11.4230.400.900.005.1624	8	Invoice: 15619	Voucher:	1212	Pay Ref:	Check: 45332	05/01/26	$1,416.00	
						PO Totals:	**$1,416.00**	**$1,416.00**	**$0.00**	

262416	**Atlantic Elevator South Co Inc**	**04/17/26**	62578	350.00	Matt Kolva	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11441	1000.02.4220.400.800.005.1604	1	Perform MA State Mandated Pre-Test: 1. Perform State mandated pre-test2	350.00		

11441	1000.02.4220.400.800.005.1604	1	Invoice: 26-2495	Voucher:	1212	Pay Ref:	Check: 45286	05/01/26	$350.00	
						PO Totals:	**$350.00**	**$350.00**	**$0.00**	

262417	**Atlantic Elevator South Co Inc**	**04/17/26**	62579	350.00	Matt Kolva	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11442	1000.11.4220.400.800.005.1604	1	Perform MA State Mandated Pre-Test: 1. Perform State mandated pre-test2	350.00		

11442	1000.11.4220.400.800.005.1604	1	Invoice: 26-2496	Voucher:	1212	Pay Ref:	Check: 45286	05/01/26	$350.00	
						PO Totals:	**$350.00**	**$350.00**	**$0.00**	

262418	**Harbor IT LLC**	**04/17/26**	62553	12,844.80	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11341	1000.30.4130.636.775.005.1586	26.1	Cloud PBX Resource Line	78.30		
11342	1000.01.4130.636.775.005.1586	178	Cloud PBX Resource Line	534.00		
11343	1000.02.4130.636.775.005.1586	320	Cloud PBX Resource Line	960.00		
11344	1000.11.4130.636.775.005.1586	347.5	Cloud PBX Resource Line	1,042.50		
11345	1000.22.4130.636.775.005.1586	568	Cloud PBX Resource Line	1,704.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11502	1000.30.4130.636.775.005.1586	205	Pro User Phone Charges			615.00		
11503	1000.01.4130.636.775.005.1586	85	Pro User Phone Charges			255.00		
11504	1000.02.4130.636.775.005.1586	155	Pro User Phone Charges			465.00		
11505	1000.11.4130.636.775.005.1586	205	Pro User Phone Charges			615.00		
11506	1000.22.4130.636.775.005.1586	340	Pro User Phone Charges			1,020.00		
11507	1000.30.4130.636.775.005.1586	90	Group Phone Charges (Emergency Service Fee, FCC Reg Fee, FTC Relay Services, Fed Universal Service Fund Fee, Enhanced 911 Fees, ITT72 Pricing)			270.00		
11508	1000.01.4130.636.775.005.1586	205	Group Phone Charges (Emergency Service Fee, FCC Reg Fee, FTC Relay Services, Fed Universal Service Fund Fee, Enhanced 911 Fees, ITT72 Pricing)			615.00		
11509	1000.02.4130.636.775.005.1586	372	Group Phone Charges (Emergency Service Fee, FCC Reg Fee, FTC Relay Services, Fed Universal Service Fund Fee, Enhanced 911 Fees, ITT72 Pricing)			1,116.00		
11510	1000.11.4130.636.775.005.1586	419	Group Phone Charges (Emergency Service Fee, FCC Reg Fee, FTC Relay Services, Fed Universal Service Fund Fee, Enhanced 911 Fees, ITT72 Pricing)			1,257.00		
11511	1000.22.4130.636.775.005.1586	671	Group Phone Charges (Emergency Service Fee, FCC Reg Fee, FTC Relay Services, Fed Universal Service Fund Fee, Enhanced 911 Fees, ITT72 Pricing)			2,013.00		
11356	1000.30.4130.636.775.005.1586	95	Unassigned Number; Elevate Basic Suscription, Auto Attenddant & Local Number			285.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11341	1000.30.4130.636.775.005.1586	26.1	Invoice: 4024052	Voucher: 1232	Pay Ref:	Check: 0		05/29/26		$26.10
11341	1000.30.4130.636.775.005.1586	26.1	Invoice: 4022193	Voucher: 1211	Pay Ref:	Check: 0		05/01/26		$26.10
11341	1000.30.4130.636.775.005.1586	26.1	Invoice: 4025687	Voucher: 1253	Pay Ref:	Check: 0		06/26/26		$26.10
11342	1000.01.4130.636.775.005.1586	177.99	Invoice: 4025687	Voucher: 1253	Pay Ref:	Check: 0		06/26/26		$177.99
11342	1000.01.4130.636.775.005.1586	177.99	Invoice: 4022193	Voucher: 1211	Pay Ref:	Check: 0		05/01/26		$177.99
11342	1000.01.4130.636.775.005.1586	177.99	Invoice: 4024052	Voucher: 1232	Pay Ref:	Check: 0		05/29/26		$177.99
11343	1000.02.4130.636.775.005.1586	319.26	Invoice: 4024052	Voucher: 1232	Pay Ref:	Check: 0		05/29/26		$319.26
11343	1000.02.4130.636.775.005.1586	319.26	Invoice: 4022193	Voucher: 1211	Pay Ref:	Check: 0		05/01/26		$319.26
11343	1000.02.4130.636.775.005.1586	319.26	Invoice: 4025687	Voucher: 1253	Pay Ref:	Check: 0		06/26/26		$319.26
11344	1000.11.4130.636.775.005.1586	345.51	Invoice: 4025687	Voucher: 1253	Pay Ref:	Check: 0		06/26/26		$345.51
11344	1000.11.4130.636.775.005.1586	345.51	Invoice: 4022193	Voucher: 1211	Pay Ref:	Check: 0		05/01/26		$345.51
11344	1000.11.4130.636.775.005.1586	345.51	Invoice: 4024052	Voucher: 1232	Pay Ref:	Check: 0		05/29/26		$345.51
11345	1000.22.4130.636.775.005.1586	565.38	Invoice: 4024052	Voucher: 1232	Pay Ref:	Check: 0		05/29/26		$565.38
11345	1000.22.4130.636.775.005.1586	565.38	Invoice: 4022193	Voucher: 1211	Pay Ref:	Check: 0		05/01/26		$565.38
11345	1000.22.4130.636.775.005.1586	565.38	Invoice: 4025687	Voucher: 1253	Pay Ref:	Check: 0		06/26/26		$565.38
11356	1000.30.4130.636.775.005.1586	77.17	Invoice: 4024052	Voucher: 1232	Pay Ref:	Check: 0		05/29/26		$77.17
11356	1000.30.4130.636.775.005.1586	77.17	Invoice: 4025687	Voucher: 1253	Pay Ref:	Check: 0		06/26/26		$77.17
11356	1000.30.4130.636.775.005.1586	77.17	Invoice: 4022193	Voucher: 1211	Pay Ref:	Check: 0		05/01/26		$77.17
11502	1000.30.4130.636.775.005.1586	175.59	Invoice: 4024052	Voucher: 1232	Pay Ref:	Check: 0		05/29/26		$175.59
11502	1000.30.4130.636.775.005.1586	175.59	Invoice: 4025687	Voucher: 1253	Pay Ref:	Check: 0		06/26/26		$175.59
11502	1000.30.4130.636.775.005.1586	175.59	Invoice: 4022193	Voucher: 1211	Pay Ref:	Check: 0		05/01/26		$175.59
11503	1000.01.4130.636.775.005.1586	73.16	Invoice: 4022193	Voucher: 1211	Pay Ref:	Check: 0		05/01/26		$73.16
11503	1000.01.4130.636.775.005.1586	73.16	Invoice: 4025687	Voucher: 1253	Pay Ref:	Check: 0		06/26/26		$73.16
11503	1000.01.4130.636.775.005.1586	73.16	Invoice: 4024052	Voucher: 1232	Pay Ref:	Check: 0		05/29/26		$73.16
11504	1000.02.4130.636.775.005.1586	131.72	Invoice: 4024052	Voucher: 1232	Pay Ref:	Check: 0		05/29/26		$131.72
11504	1000.02.4130.636.775.005.1586	131.72	Invoice: 4025687	Voucher: 1253	Pay Ref:	Check: 0		06/26/26		$131.72

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11504	1000.02.4130.636.775.005.1586	131.72	Invoice:	4022193	Voucher: 1211	Pay Ref:	Check: 0	05/01/26		$131.72
11505	1000.11.4130.636.775.005.1586	175.59	Invoice:	4022193	Voucher: 1211	Pay Ref:	Check: 0	05/01/26		$175.59
11505	1000.11.4130.636.775.005.1586	175.59	Invoice:	4025687	Voucher: 1253	Pay Ref:	Check: 0	06/26/26		$175.59
11505	1000.11.4130.636.775.005.1586	175.59	Invoice:	4024052	Voucher: 1232	Pay Ref:	Check: 0	05/29/26		$175.59
11506	1000.22.4130.636.775.005.1586	292.62	Invoice:	4024052	Voucher: 1232	Pay Ref:	Check: 0	05/29/26		$292.62
11506	1000.22.4130.636.775.005.1586	292.62	Invoice:	4025687	Voucher: 1253	Pay Ref:	Check: 0	06/26/26		$292.62
11506	1000.22.4130.636.775.005.1586	292.62	Invoice:	4022193	Voucher: 1211	Pay Ref:	Check: 0	05/01/26		$292.62
11507	1000.30.4130.636.775.005.1586	89.08	Invoice:	4022193	Voucher: 1211	Pay Ref:	Check: 0	05/01/26		$89.08
11507	1000.30.4130.636.775.005.1586	89.08	Invoice:	4024052	Voucher: 1232	Pay Ref:	Check: 0	05/29/26		$89.08
11507	1000.30.4130.636.775.005.1586	-6.19	Invoice:	Credit Memo 11/30/25	Voucher: 1211	Pay Ref:	Check: 0	05/01/26		($6.19)
11507	1000.30.4130.636.775.005.1586	89.08	Invoice:	4025687	Voucher: 1253	Pay Ref:	Check: 0	06/26/26		$89.08
11508	1000.01.4130.636.775.005.1586	204.12	Invoice:	4025687	Voucher: 1253	Pay Ref:	Check: 0	06/26/26		$204.12
11508	1000.01.4130.636.775.005.1586	-11.26	Invoice:	Credit Memo 11/30/25	Voucher: 1211	Pay Ref:	Check: 0	05/01/26		($11.26)
11508	1000.01.4130.636.775.005.1586	204.12	Invoice:	4024052	Voucher: 1232	Pay Ref:	Check: 0	05/29/26		$204.12
11508	1000.01.4130.636.775.005.1586	204.12	Invoice:	4022193	Voucher: 1211	Pay Ref:	Check: 0	05/01/26		$204.12
11509	1000.02.4130.636.775.005.1586	371.59	Invoice:	4022193	Voucher: 1211	Pay Ref:	Check: 0	05/01/26		$371.59
11509	1000.02.4130.636.775.005.1586	371.59	Invoice:	4024052	Voucher: 1232	Pay Ref:	Check: 0	05/29/26		$371.59
11509	1000.02.4130.636.775.005.1586	-12.7	Invoice:	Credit Memo 11/30/25	Voucher: 1211	Pay Ref:	Check: 0	05/01/26		($12.70)
11509	1000.02.4130.636.775.005.1586	371.59	Invoice:	4025687	Voucher: 1253	Pay Ref:	Check: 0	06/26/26		$371.59
11510	1000.11.4130.636.775.005.1586	418.76	Invoice:	4025687	Voucher: 1253	Pay Ref:	Check: 0	06/26/26		$418.76
11510	1000.11.4130.636.775.005.1586	-20.32	Invoice:	Credit Memo 11/30/25	Voucher: 1211	Pay Ref:	Check: 0	05/01/26		($20.32)
11510	1000.11.4130.636.775.005.1586	418.76	Invoice:	4024052	Voucher: 1232	Pay Ref:	Check: 0	05/29/26		$418.76
11510	1000.11.4130.636.775.005.1586	418.76	Invoice:	4022193	Voucher: 1211	Pay Ref:	Check: 0	05/01/26		$418.76
11511	1000.22.4130.636.775.005.1586	670.04	Invoice:	4022193	Voucher: 1211	Pay Ref:	Check: 0	05/01/26		$670.04

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11511	1000.22.4130.636.775.005.1586	670.04	Invoice:	4024052	Voucher: 1232	Pay Ref:	Check: 0	05/29/26		$670.04
11511	1000.22.4130.636.775.005.1586	-2.7	Invoice:	Credit Memo 11/30/25	Voucher: 1211	Pay Ref:	Check: 0	05/01/26		($2.70)
11511	1000.22.4130.636.775.005.1586	670.04	Invoice:	4025687	Voucher: 1253	Pay Ref:	Check: 0	06/26/26		$670.04
							PO Totals:	**$12,844.80**	**$12,287.87**	**$556.93**

262419	**Amazon**	**04/24/26**	62499	497.04	Cara Kidd	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11397	8513.01.2430.500.049.350.3535	1	Colorations Stubby Chubby Brushes – Set of 12 Kids Craft Paint Brushes, Easy to Hold and Move Paint, Arts & Crafts Supplies	21.19		
11398	8513.01.2430.500.049.350.3535	1	HARAC Tabletop Mounted Adaptive Scissors – Safe Scissors for Special Needs and Injured Hands – Spring Loaded Ambidextrous Handle, Non-Stick Blade, Made in Japan, Green	21.80		
11399	8513.01.2430.500.049.350.3535	1	Colorations – BUILDME Creative Creatures Dough Builders (Includes 260 pieces) – Dough & Molding Clay Accessories for Kids – Screen-Free Play Time – Builds Animals & Characters	33.24		
11407	8513.01.2430.500.049.350.3535	2	Colorations 3D Building Puffs – 402 Pieces	34.56		
11401	8513.01.2430.500.049.350.3535	1	Flylin Calligraphy Cloth, Reusable Chinese Calligraphy Practicing Tool Magic Water Painting Paper Ten Thousand Times Writing Cloth Scroll for Home School (Yellow)	9.99		
11402	8513.01.2430.500.049.350.3535	1	UPINS 1000PCS Wax Craft Sticks Bendable Sticky Wax Yarn Sticks in 13 Colors with Blue Storage Bag for Kids DIY Art Supplies	17.59		
11403	8513.01.2430.500.049.350.3535	1	Handy Art Empty 2 ounce Marker Bottle, Dauber Tip and Cap, 12-Each (900-003) , White	24.74		
11383	8513.01.2430.500.049.350.3535	1	Speedball Block Printing Press – Adjustable Height Model B Steel Press For Printmaking	96.49		
11384	8513.01.2430.500.049.350.3535	2	Adjustable Rolling Pin with Thickness Rings for Baking, Stainless Steel Designs Dough Roller Pins for Cookie Decorating Baking Supplies Fondant Cake Baker	19.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number		Original Amount	Requester	Project	Award #	Order Type
11385	8513.01.2430.500.049.350.3535		1	LMC Products Wooden Lacing Beads for Toddlers 1-3 & 3-5 - 125 PCS with Storage Tub | Stringing Beads for Toddlers 1-3 & Fine Motor Skills Toy for Hand-Eye Coordination	24.74				
11386	8513.01.2430.500.049.350.3535		1	Crayola Modeling Clay in Bold Colors, 2lbs, Gift for Kids, Ages 4 & Up	8.39				
11404	8513.01.2430.500.049.350.3535		2	INNER-ACTIVE Slant Board for Writing Sloped Surface to Improve Handwriting Legibility, Posture, Positioning, Grasp, and Endurance - Great as Classroom Tool for Writing	59.90				
11388	8513.01.2430.500.049.350.3535		1	Colorations Wheat & Gluten Free Dough, 6 Classic Colors, ea 1.5 lb | Non-Toxic, Play Dough, Bulk Set, Sensory Kit, Party Favors, Classroom Pack	54.49				
11389	8513.01.2430.500.049.350.3535		1	Handy Art Marker Daubers Tips, Pack of 12	15.52				
11390	8513.01.2430.500.049.350.3535		1	Colorations® Shaving Paint Brushes, Set of 6, Kids Paint Brushes Chunky Paint brushes, Kids Craft Projects, Easy to Grip, Use with all types of Paint, Fun to Use with our Colorai…	13.35				
11391	8513.01.2430.500.049.350.3535		1	Learning Resources Jumbo Tweezers - Sensory Bin Tools , Water Table Toys, Montessori Grabber Tool, School and Teacher Supplies, Toddler Activities, Fine Motor, Daycare Esse	13.29				
11392	8513.01.2430.500.049.350.3535		1	9 Pack Foam Grip Tubing for UtensilsToolsPens - 3 Sizes, Comfort Grip for Elderly, Disabled, Arthritis, Multicolor	9.89				
11394	8513.01.2430.500.049.350.3535		1	MEYAGO 5PCS Crochet Hook Grips Set Ergonomic Crochet Hook Handle Multi-Size Ergonomic Crochet Hook Handle Attachment - Fits 2mm to 10mm Hooks	5.78				
11395	8513.01.2430.500.049.350.3535		1	Origami Paper 500 sheets Chiyogami Patterns 6" 15cm: Tuttle Origami Paper: Double-Sided Origami Sheets Printed with 12 Different Designs (Instructions for 6 Projects	12.11				

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11383	8513.01.2430.500.049.350.3535	1	Invoice: 14LQ-V7GR-CHT7	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$96.49
11384	8513.01.2430.500.049.350.3535	2	Invoice: 14LQ-V7GR-CHT7	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$19.98
11385	8513.01.2430.500.049.350.3535	1	Invoice: 14LQ-V7GR-CHT7	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$24.74
11386	8513.01.2430.500.049.350.3535	1	Invoice: 14LQ-V7GR-CHT7	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$8.39
11388	8513.01.2430.500.049.350.3535	1	Invoice: 14LQ-V7GR-CHT7	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$54.49
11389	8513.01.2430.500.049.350.3535	1	Invoice: 14LQ-V7GR-CHT7	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$15.52
11390	8513.01.2430.500.049.350.3535	1	Invoice: 14LQ-V7GR-CHT7	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$13.35
11391	8513.01.2430.500.049.350.3535	1	Invoice: 14LQ-V7GR-CHT7	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$13.29
11392	8513.01.2430.500.049.350.3535	1	Invoice: 14LQ-V7GR-CHT7	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$9.89
11394	8513.01.2430.500.049.350.3535	1	Invoice: 14LQ-V7GR-CHT7	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$5.78
11395	8513.01.2430.500.049.350.3535	1	Invoice: 14LQ-V7GR-CHT7	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$12.11
11397	8513.01.2430.500.049.350.3535	1	Invoice: 14LQ-V7GR-CHT7	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$21.19
11398	8513.01.2430.500.049.350.3535	1	Invoice: 14LQ-V7GR-CHT7	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$21.80
11399	8513.01.2430.500.049.350.3535	1	Invoice: 14LQ-V7GR-CHT7	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$33.24
11401	8513.01.2430.500.049.350.3535	1	Invoice: 14LQ-V7GR-CHT7	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$9.99
11402	8513.01.2430.500.049.350.3535	1	Invoice: 14LQ-V7GR-CHT7	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$17.59
11403	8513.01.2430.500.049.350.3535	1	Invoice: 14LQ-V7GR-CHT7	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$24.74
11404	8513.01.2430.500.049.350.3535	2	Invoice: 14LQ-V7GR-CHT7	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$59.90
11407	8513.01.2430.500.049.350.3535	2	Invoice: 14LQ-V7GR-CHT7	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$34.56
							PO Totals:	**$497.04**	**$497.04**	**$0.00**

262420	**Amazon**	**04/24/26**	62568	37.60	Katie Francesconi	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11422	1000.22.2210.500.210.005.3425	2	UGREEN FineTrack Air Tracker Tags (iOS Only) 4 Pack, 2-Year Replaceable Battery Bluetooth Tracker Compatible with Apple Find My, Item Finder Smart Tag for Keys, Luggage - [Apple Find My Certified]	39.58		
11856	1000.22.2210.100.210.005.3421	1	Discount	(1.98)		

11422	1000.22.2210.500.210.005.3425	2	Invoice: 16QX-T6DQ-3TYN	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		$39.58
11856	1000.22.2210.100.210.005.3421	1	Invoice: 16QX-T6DQ-3TYN	Voucher: 1224	Pay Ref:		Check: 45388	05/15/26		($1.98)
							PO Totals:	**$37.60**	**$37.60**	**$0.00**

262421	**Amazon**	**04/24/26**	62575	137.11	Shannah Ferreira	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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11432	1000.11.2430.500.600.002.3535			1	Rainbow Kraft Lightweight Sentence Strips, 5 Assorted Colors, 1-1/2 in x 3/4 in ruled 3" x 24", 100 Strips		3.98		
11433	1000.11.2430.500.600.002.3535			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 Students Classroom Teacher Supplies		35.87		
11434	1000.11.2430.500.600.002.3535			1	Sensory Marble Fidget for Kids Adults- 12 Park Gel Filled Quiet Fidget for Student Classroom Prize, Texture Autism Sensory Toys, Silent Stress Squishy Worry Stones, Squeeze Gifts for Teens Adults		12.34		
11438	1000.11.2430.500.600.002.3535			2	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		56.98		
11436	1000.11.2430.500.600.002.3535			1	CanDo TheraPutty 4 Piece Set - X-Soft, Soft, Medium, and Firm, 2oz Each, Standard Hand Exercise Putty for Rehabilitation, Exercises, Hand Therapy and Strengthening, Stress Relief		17.95		
11437	1000.11.2430.500.600.002.3535			1	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		9.99		

11432	1000.11.2430.500.600.002.3535	1	Invoice:	1MGH-DDFP-HQYL	Voucher:	1224	Pay Ref:	Check:	45388	05/15/26	$3.98
11433	1000.11.2430.500.600.002.3535	1	Invoice:	1MGH-DDFP-HQYL	Voucher:	1224	Pay Ref:	Check:	45388	05/15/26	$35.87
11434	1000.11.2430.500.600.002.3535	1	Invoice:	1MGH-DDFP-HQYL	Voucher:	1224	Pay Ref:	Check:	45388	05/15/26	$12.34
11436	1000.11.2430.500.600.002.3535	1	Invoice:	1MGH-DDFP-HQYL	Voucher:	1224	Pay Ref:	Check:	45388	05/15/26	$17.95
11437	1000.11.2430.500.600.002.3535	1	Invoice:	1MGH-DDFP-HQYL	Voucher:	1224	Pay Ref:	Check:	45388	05/15/26	$9.99
11438	1000.11.2430.500.600.002.3535	2	Invoice:	1MGH-DDFP-HQYL	Voucher:	1224	Pay Ref:	Check:	45388	05/15/26	$56.98

PO Totals: **$137.11** **$137.11** **$0.00**

262422 **MA Assoc of School Superintendents Inc** **04/24/26** 62610 200.00 Faith Rushnak Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11557	1000.30.1410.600.150.005.0786	1	Attendance for MM at President's Annual Meeting, Thurs, May 21, 2026	200.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11557	1000.30.1410.600.150.005.0786	1	Invoice: Spring26-MMacMillan	Voucher: 1243	Pay Ref:	Check: 45634	06/12/26		$100.00
						PO Totals:	**$200.00**	**$100.00**	**$0.00**

262423 Pearson - Clinical Assessment **04/24/26** 62586 78.30 Nicole Camp Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11480	1000.11.2800.500.280.002.3585	5	BROWN EF/A SCALES Q-GLOBAL ADMINISTRATION/REPORT QTY 1 (DIGITAL)	24.00		
11478	1000.11.2800.500.280.002.3585	5	CONNERS-4 Q-GLOBAL SCORE REPORT QTY 1 (DIGITAL)	30.00		
11475	1000.11.2800.500.280.002.3585	2	BASC-3 Q-GLOBAL ADMINISTRATION/REPORT QTY 1 (DIGITAL)	7.80		
11476	1000.11.2800.500.280.002.3585	3	BASC-3 BESS Q-GLOBAL ADMINISTRATION/REPORT QTY 1 (DIGITAL)	6.90		
11479	1000.11.2800.500.280.002.3585	2	SSIS SEL EDITION Q-GLOBAL SCORE REPORT QTY 1 (DIGITAL)	9.60		

11475	1000.11.2800.500.280.002.3585	2	Invoice: 31597020	Voucher: 1234	Pay Ref:	Check: 45533	05/29/26		$7.80
11476	1000.11.2800.500.280.002.3585	3	Invoice: 31597020	Voucher: 1234	Pay Ref:	Check: 45533	05/29/26		$6.90
11478	1000.11.2800.500.280.002.3585	5	Invoice: 31597020	Voucher: 1234	Pay Ref:	Check: 45533	05/29/26		$30.00
11479	1000.11.2800.500.280.002.3585	2	Invoice: 31597020	Voucher: 1234	Pay Ref:	Check: 45533	05/29/26		$9.60
11480	1000.11.2800.500.280.002.3585	5	Invoice: 31597020	Voucher: 1234	Pay Ref:	Check: 45533	05/29/26		$24.00
						PO Totals:	**$78.30**	**$78.30**	**$0.00**

262424 JourneyEd **04/24/26** 62535 10,370.56 Mackenzie Yarletts Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11246	1000.30.1450.410.160.005.0864	1	Microsoft office Pro Plus Education / Windows Server / Windows Device EDU licenses for district	10,370.56		

11246	1000.30.1450.410.160.005.0864	1	Invoice: 10580993	Voucher: 1255	Pay Ref:	Check: 45709	06/26/26		$10,370.56
						PO Totals:	**$10,370.56**	**$10,370.56**	**$0.00**

262425 Wilson Language Training **04/24/26** 62576 21.00 Jennifer Cleary Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11439	1000.11.2430.500.600.002.3535	1	Just Words Student Challenge Book	21.00		

11439	1000.11.2430.500.600.002.3535	1	Invoice: INV134847	Voucher: 1224	Pay Ref:	Check: 45459	05/15/26		$21.00
						PO Totals:	**$21.00**	**$21.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262426	**Custom Ink, LLC**	**04/24/26**	62550	1,170.00	Tammy Dennehy	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11298	8900.22.3520.385.679.000.0000	1	T-shirts for Spirit for FinFest	1,170.00		

11298	8900.22.3520.385.679.000.0000	1	Invoice:	87142934	Voucher:	1231	Pay Ref:	Check:	1687	05/29/26	$1,170.00

PO Totals: **$1,170.00** **$1,170.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262427	**Ferguson, Heather**	**04/24/26**	62585	99.00	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11469	1000.01.2356.600.184.002.3504	1	Reimbursement for 10 week online program through Harkla for Physical Therapists called, "A Balanced Brain: Improve Focus & Learning with Multi-Sensory Activities" (Jan. 5 - April 27, 2026)	24.75		
11470	1000.02.2356.600.184.002.3504	1	Reimbursement for 10 week online program through Harkla for Physical Therapists called, "A Balanced Brain: Improve Focus & Learning with Multi-Sensory Activities" (Jan. 5 - April 27, 2026)	24.75		
11471	1000.11.2356.600.184.002.3504	1	Reimbursement for 10 week online program through Harkla for Physical Therapists called, "A Balanced Brain: Improve Focus & Learning with Multi-Sensory Activities" (Jan. 5 - April 27, 2026)	24.75		
11472	1000.22.2356.600.184.002.3504	1	Reimbursement for 10 week online program through Harkla for Physical Therapists called, "A Balanced Brain: Improve Focus & Learning with Multi-Sensory Activities" (Jan. 5 - April 27, 2026)	24.75		

11469	1000.01.2356.600.184.002.3504	1	Invoice:	Balanced Brain	Voucher:	1224	Pay Ref:	Check:	45417	05/15/26	$24.75
11470	1000.02.2356.600.184.002.3504	1	Invoice:	Balanced Brain	Voucher:	1224	Pay Ref:	Check:	45417	05/15/26	$24.75
11471	1000.11.2356.600.184.002.3504	1	Invoice:	Balanced Brain	Voucher:	1224	Pay Ref:	Check:	45417	05/15/26	$24.75
11472	1000.22.2356.600.184.002.3504	1	Invoice:	Balanced Brain	Voucher:	1224	Pay Ref:	Check:	45417	05/15/26	$24.75

PO Totals: **$99.00** **$99.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262428	**Limbach Company LLC**	**04/24/26**	61857	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: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11494	1000.22.4230.400.900.005.1624		8	1,280.00	Meet controls contractor 3/26/26 s.d. Worked with controls to to troubleshoot Rtu's 10 and 4. Checked RTU 4 and determined that motor and contactor for heat recovery wheel had burnt out. Disconnected wiring to motor and overrode to off position. Replacement required. Checked RTU 10 for alarm on heat recovery system and determined current transformer was not reading correctly. Replaced with CT on site . Calibrated and confirmed proper operation. Located and calibrated outdoor temperature/humidity sensor per controls tech			

11494	1000.22.4230.400.900.005.1624	8	Invoice:	15747	Voucher:	1212	Pay Ref:	Check:	45332	05/01/26	$1,280.00

PO Totals: **$1,280.00** **$1,280.00** **$0.00**

262429 **Limbach Company LLC** **04/24/26** 62592 640.00 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11492	1000.22.4220.420.800.005.1604	4	MRHS - troubleshoot condensor fan mototr on RTU1	640.00		

11492	1000.22.4220.420.800.005.1604	4	Invoice:	15737	Voucher:	1212	Pay Ref:	Check:	45332	05/01/26	$640.00

PO Totals: **$640.00** **$640.00** **$0.00**

262430 **Atlantic Elevator South Co Inc** **04/24/26** 62609 350.00 Matt Kolva Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11542	1000.22.4220.420.800.005.1604	1	Perform MA State Mandated Pre-Test: 1. Perform State mandated pre-test2	350.00		

PO Totals: **$350.00** **$0.00** **$0.00**

262431 **Kolva, Matthew S** **04/24/26** 62601 452.39 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11530	1000.30.4220.600.760.005.1606	1	Institute for Enviromental Education - 5/14/2026	350.00		
11531	1000.30.4220.600.760.005.1606	1	Renewal - MA Division og Occupational Licensure -	102.39		

11530	1000.30.4220.600.760.005.1606	1	Invoice:	Asbestos Tralning	Voucher:	1234	Pay Ref:	Check:	45528	05/29/26	$350.00
11531	1000.30.4220.600.760.005.1606	1	Invoice:	OPSI License	Voucher:	1212	Pay Ref:	Check:	45336	05/01/26	$102.39

PO Totals: **$452.39** **$452.39** **$0.00**

262432 **Amazon** **04/27/26** 62619 7.96 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11566	2406.01.2430.500.600.110.3735		1		Ailun Screen Protector for iPad 11th A16 2025 [11 Inch] / 10th Generation 2022 [10.9 Inch], Tempered Glass [Face ID & Apple Pencil Compatible] Ultra Sensitive Case Friendly [2 Pack]	7.96		

11566	2406.01.2430.500.600.110.3735	1	Invoice: 1XCQ-WL7X-7R36	Voucher:	1224	Pay Ref:	Check: 45388	05/15/26	$7.96

PO Totals: **$7.96** **$7.96** **$0.00**

262433 **Marshall Memo** **04/28/26** 62542 75.00 Christie Cutone Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11286	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		

11286	1000.02.2210.620.210.005.3426	2	Invoice: Mar26-Mar27	Voucher:	1212	Pay Ref:	Check: 45339	05/01/26	$75.00

PO Totals: **$75.00** **$75.00** **$0.00**

262434 **Amazon** **04/29/26** 62577 12.99 Caitlynn Hopper Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11440	1000.02.2210.500.210.005.3425	1	Colorations Sidewalk Chalk - 50pc 4" x 1" Washable, Bright Colored Chalk Set - Fun Kid Art Colors & Patterns - Draw on Classroom Chalkboard or Outdoor Playground	12.99		

11440	1000.02.2210.500.210.005.3425	1	Invoice: 1YQY-HX66-X7DW	Voucher:	1224	Pay Ref:	Check: 45388	05/15/26	$12.99

PO Totals: **$12.99** **$12.99** **$0.00**

262435 **Amazon** **04/29/26** 62595 27.78 Carolyn Barr Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11513	1000.22.2415.510.432.001.3515	1	Sing, Unburied, Sing: A Novel	9.15		
11514	1000.22.2415.510.432.001.3515	1	Teacher's Guide Classroom Worksheets Sing, Unburied, Sing: Teacher's Guide Classroom Worksheets	8.00		
11512	1000.22.2415.510.432.001.3515	1	Chronicle of a Death Foretold (Vintage International)	10.63		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11512	1000.22.2415.510.432.001.3515	1	Invoice: 1Y1R-VKW7-HK7J	Voucher: 1224	Pay Ref:	Check: 45388	05/15/26		$10.63
11513	1000.22.2415.510.432.001.3515	1	Invoice: 1Y1R-VKW7-HK7J	Voucher: 1224	Pay Ref:	Check: 45388	05/15/26		$9.15
11514	1000.22.2415.510.432.001.3515	1	Invoice: 1Y1R-VKW7-HK7J	Voucher: 1224	Pay Ref:	Check: 45388	05/15/26		$8.00
						PO Totals:	**$27.78**	**$27.78**	**$0.00**

262436 **Amazon** **04/29/26** 62614 88.76 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11556	1000.11.4220.500.800.005.1605	2	Order # 112-6587031-8402633 American Flag for outside 4x6 100% MADE IN AMERICA	88.76		

11556	1000.11.4220.500.800.005.1605	2	Invoice: 1LRW-MJNV-YFKX	Voucher: 1224	Pay Ref:	Check: 45388	05/15/26		$88.76
						PO Totals:	**$88.76**	**$88.76**	**$0.00**

262437 **Amazon** **04/29/26** 62626 178.95 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11857	1000.11.4210.500.760.005.1595	1	Discount	(1.47)		
11618	1000.11.4210.500.760.005.1595	1	ORDER # 112-7933314-0210629 two p-iece lot line stencil 4x108" , reusable silicone, foldable straight line stencil	37.69		
11619	1000.11.4210.500.760.005.1595	2	Frame Firm Handicapped Parking Stencil, Plastic Reusable stencil 39'x39'	58.76		
11620	1000.11.4210.500.760.005.1595	3	Fulmoon 2 pcs 4x84 " Parking Lot Lines Stencil, Reusable Template for parking lot lines	83.97		

11618	1000.11.4210.500.760.005.1595	1	Invoice: 1QCN-4H7D-JD6K	Voucher: 1224	Pay Ref:	Check: 45388	05/15/26		$37.69
11619	1000.11.4210.500.760.005.1595	2	Invoice: 1QCN-4H7D-JD6K	Voucher: 1224	Pay Ref:	Check: 45388	05/15/26		$58.76
11620	1000.11.4210.500.760.005.1595	3	Invoice: 1QCN-4H7D-JD6K	Voucher: 1224	Pay Ref:	Check: 45388	05/15/26		$83.97
11857	1000.11.4210.500.760.005.1595	1	Invoice: 1QCN-4H7D-JD6K	Voucher: 1224	Pay Ref:	Check: 45388	05/15/26		($1.47)
						PO Totals:	**$178.95**	**$178.95**	**$0.00**

262438 **Amazon** **04/29/26** 62629 44.97 Elizabeth Hoff Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11621	8640.02.3520.500.317.600.1526	3	FY26- Garden Club Purchase: Insect Lore Cup of Caterpillars Basic – 5 Live Painted Lady Caterpillars with Food – Refill Kit for Butterfly Garden Habitat – STEM Science Activity for Kids & Classrooms	44.97		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11621	8640.02.3520.500.317.600.1526 3 Invoice: 16CP-1P9Y-TMTV Voucher: 1224 Pay Ref: Check: 45388						05/15/26	$44.97
						PO Totals:	**$44.97**	**$44.97**	**$0.00**
262439	**Amazon**	**04/29/26**	62637	112.20	John Anderson	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
11594	1000.22.2415.510.530.001.3515	4	Sapiens [Tenth Anniversary Edition]: A Brief History of Humankind				112.20		
11594	1000.22.2415.510.530.001.3515 4 Invoice: 163W-J3TX-YTMJ Voucher: 1224 Pay Ref: Check: 45388						05/15/26	$112.20
						PO Totals:	**$112.20**	**$112.20**	**$0.00**
262440	**Amazon**	**04/29/26**	62638	105.92	Rachel Barnes	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
11595	1000.22.2430.500.432.001.3535	1	EXPO Whiteboard Care Dry Erase Wipes, Unscented, 50 Count – Home, Office, Teacher, Classroom Supplies				6.97		
11596	1000.22.2415.510.432.001.3515	5	The Stage Actor's Handbook				98.95		
11595	1000.22.2430.500.432.001.3535 1 Invoice: 1Q43-J7MD-DC9C Voucher: 1224 Pay Ref: Check: 45388						05/15/26	$6.97
11596	1000.22.2415.510.432.001.3515 5 Invoice: 1Q43-J7MD-DC9C Voucher: 1224 Pay Ref: Check: 45388						05/15/26	$98.95
						PO Totals:	**$105.92**	**$105.92**	**$0.00**
262441	**Cape Cod Collaborative**	**04/29/26**	62598	150.00	Allyson Joy	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
11522	1000.02.2210.600.210.005.3426	1	Kelvin Oliver- Restorative Practice PD- March 26 & 27.				150.00		
11522	1000.02.2210.600.210.005.3426 1 Invoice: 55755 Voucher: 1234 Pay Ref: Check: 45492						05/29/26	$150.00
						PO Totals:	**$150.00**	**$150.00**	**$0.00**
262442	**Cape Cod Vacuum Mart**	**04/29/26**	62602	56.04	Chuck Potter	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
11532	1000.11.4110.580.770.005.1565	2	invoice # 334976 GLD INF Twist Dust Mop Blue 60"				56.04		
						PO Totals:	**$56.04**	**$0.00**	**$0.00**
262443	**Cape Cod Vacuum Mart**	**04/29/26**	62617	56.04	Chuck Potter	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
11563	1000.11.4110.580.770.005.1565	2	GLD INF Dust Mop Fusn 60" BL				56.04		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

11563	1000.11.4110.580.770.005.1565	2	Invoice: 334976	Voucher:	1224	Pay Ref:	Check: 45401	05/15/26		$56.04

PO Totals: **$56.04** **$56.04** **$0.00**

262444 **Chatham Ford Inc.** **04/29/26** 62604 116.69 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11535	1000.11.4230.400.900.005.1624	1	Change oil and filter; mult-point inspection, top off all fluids, inspect & rotate tires, set tire pressure.	116.69		

11535	1000.11.4230.400.900.005.1624	1	Invoice: 99730	Voucher:	1224	Pay Ref:	Check: 45432	05/15/26		$116.69

PO Totals: **$116.69** **$116.69** **$0.00**

262445 **MIAA** **04/29/26** 62628 60.00 Christie Cutone Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11581	1000.02.2210.600.210.005.3426	1	Respect & Civility Synposium. May 8th. Franklin MA $60	60.00		

11581	1000.02.2210.600.210.005.3426	1	Invoice: 0019398-IN	Voucher:	1234	Pay Ref:	Check: 45529	05/29/26		$60.00

PO Totals: **$60.00** **$60.00** **$0.00**

262446 **WB Mason Company Inc** **04/29/26** 62641 207.68 John Anderson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11601	1000.22.2430.500.530.001.3535	32	Mead 3-Hole Punched Filler Paper, 200 CT, Wide Rule, 8" x 10-1/2", 200 Sheets/Pack	207.68		

11601	1000.22.2430.500.530.001.3535	32	Invoice: 261674221	Voucher:	1224	Pay Ref:	Check: 45455	05/15/26		$207.68

PO Totals: **$207.68** **$207.68** **$0.00**

262447 **Winslow Lock & Key** **04/29/26** 62504 24.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11109	1000.02.4220.500.800.005.1605	1	MADE 6 NEW KEYS FOR THE YMCA OFFICE IN THE BASEMENT	24.00		

11109	1000.02.4220.500.800.005.1605	1	Invoice: 4/7/2026 HES	Voucher:	1224	Pay Ref:	Check: 45460	05/15/26		$24.00

PO Totals: **$24.00** **$24.00** **$0.00**

262448 **Staples Contract & Commercial, Inc** **04/29/26** 62631 25.89 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11584	1000.30.1410.600.150.005.0786		1	Business cards for Jordan Roseman, District Auditorium Manager, 250 cards		25.89		

11584	1000.30.1410.600.150.005.0786	1	Invoice: 6062965440	Voucher:	1232	Pay Ref:	Check: 0	05/29/26	$25.89

PO Totals: $25.89 $25.89 $0.00

262449 Staples Contract & Commercial, Inc 04/29/26 62647 120.99 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11617	1000.30.1210.500.105.005.0725	1	#10 Security Envelopes w/ Window, Standard Closure, 1 Color, 1,000 Qty [#10 Security Tint Poly Window, White Wove 24 lb., Spot Color, 1000 Qty] with custon return address and logo	120.99		

11617	1000.30.1210.500.105.005.0725	1	Invoice: 6063425605	Voucher:	1232	Pay Ref:	Check: 0	05/29/26	$120.99

PO Totals: $120.99 $120.99 $0.00

262450 Guillemette, Karen Elizabeth 04/29/26 62594 182.10 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11496	1000.22.3510.600.381.005.1506	236	Mileage to Cheer New Englands - Worcester State University	171.10		
11497	1000.22.3510.600.381.005.1506	1	Cheer New Englands admission ticket	11.00		

11496	1000.22.3510.600.381.005.1506	236	Invoice: Cheer-NewEngland	Voucher:	1224	Pay Ref:	Check: 45426	05/15/26	$171.10
11497	1000.22.3510.600.381.005.1506	1	Invoice: Cheer-NewEngland	Voucher:	1224	Pay Ref:	Check: 45426	05/15/26	$11.00

PO Totals: $182.10 $182.10 $0.00

262451 Massachusetts Library System 04/29/26 62582 299.00 Sarah Idman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11447	1000.02.2356.600.184.001.3498	1	Annual Mass Library Conference- MSLA 2026, 2 day conference. REQ/PO is for reimbursement.	299.00		

PO Totals: $299.00 $0.00 $0.00

262452 Jordan, Joy 04/29/26 62624 20.69 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11611	1000.30.1210.600.105.005.0726	1	Reimbursement for posters from Staples for the MRMS roof project	20.69		

11611	1000.30.1210.600.105.005.0726	1	Invoice: Posters for MRMS	Voucher:	1224	Pay Ref:	Check: 45425	05/15/26	$20.69

PO Totals: $20.69 $20.69 $0.00

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262453	**Legg, Adam N**	**04/29/26**	62571	158.05	Adam Legg	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11425	1000.22.2356.615.400.001.3498	218	Mileage reimbursement for travel to Beverly MA for Project Adventure's Adventure Programming workshop on May 26-29, 2026	158.05		
			PO Totals:	**$158.05**	**$0.00**	**$158.05**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262454	**Wills Auto Repair**	**04/29/26**	62606	250.00	Matt Kolva	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11537	1000.22.4210.500.760.005.1595	1	tire for AD gold carrt Matt will jack up and remove and take it to the shop for repair to get the cart back running before school	250.00		

11537	1000.22.4210.500.760.005.1595	1	Invoice: 13779	Voucher:	1224	Pay Ref:	Check: 45458	05/15/26		$144.50
						PO Totals:	**$250.00**	**$144.50**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262455	**BER**	**04/29/26**	62597	295.00	Victoria Bunzick	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11518	1000.22.2356.615.400.001.3498	1	Registration for "Helping Students With High-Functioning Autism Spectrum Disorders" on May 12, 2026	295.00		

11518	1000.22.2356.615.400.001.3498	1	Invoice: 5326217	Voucher:	1234	Pay Ref:	Check: 45489	05/29/26		$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
262456	**Cape & Island Tennis And Track**	**05/07/26**	62636	3,000.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11824	1000.22.4210.420.760.005.1594	1	Patch track	3,000.00		

11824	1000.22.4210.420.760.005.1594	1	Invoice: 26-5-003	Voucher:	1234	Pay Ref:	Check: 45490	05/29/26		$3,000.00
						PO Totals:	**$3,000.00**	**$3,000.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262457	**Amazon**	**05/07/26**	62538	284.97	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11623	1000.02.4230.500.900.005.1625		1	GUSHILLUSA MODEL# GHC3436 COMPLETE ADJUSTABLE HITCH BUNDLE FOR 2.5" RECEIVER WITH DUAL BALL, PINTLE ATTACHMENT & LOCKING PINS, 16,000 LBS TOW RATING, 9" DROP, 2" & 2" 5/16" BALLS.			284.97		

11623	1000.02.4230.500.900.005.1625	1	Invoice:	1RN3-Y3MN-4HWQ	Voucher:	1234	Pay Ref:	Check: 45481	05/29/26	$284.97

PO Totals: **$284.97** **$284.97** **$0.00**

262458 **Amazon** **05/07/26** 62555 164.97 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11375	1000.30.4110.500.770.005.1565	3	CARHARTT MENS RELAXED STRAIGHT LEG RIGBY PANTS, DARK KHAKI, W34XL30	164.97		

11375	1000.30.4110.500.770.005.1565	3	Invoice:	1JQH-NYP9-NDGK	Voucher:	1234	Pay Ref:	Check: 45481	05/29/26	$164.97

PO Totals: **$164.97** **$164.97** **$0.00**

262459 **Amazon** **05/07/26** 62625 92.58 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11575	1000.02.4220.600.800.005.1605	1	SEE ALL ROUND TECTANGULAR GLASS INDOOR CONVEX SECURITY MIRROR, 24"L X 15" W, MODEL RR1524	92.58		

11575	1000.02.4220.600.800.005.1605	-1	Invoice:	1KWP-N1G3-31F9	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26	($92.58)
11575	1000.02.4220.600.800.005.1605	1	Invoice:	1P3K-RXV4-F77F	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26	$92.58

PO Totals: **$92.58** **$0.00** **$0.00**

262460 **Amazon** **05/07/26** 62635 266.87 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11823	1000.11.4210.500.760.005.1595	1	Order # 112-9164935-4104256 16 x 104" No Parkinjg Silicone Stencil 11.8 inch Tall Letters Pavement Sign Stencil for parking Lot	19.73		
11589	1000.11.4220.500.800.005.1605	2	HVAC GUYS - Flow Treat Tabs - 200 Tablets AC Drain Line Cleaner ,Prevents Odors,	57.90		
11590	1000.11.4220.500.800.005.1605	2	Northwest Enterprises AIr Duct Cleaner Spray Hvac air freshner , Air duct Deodorizer, Linen breeze	37.98		
11591	1000.11.4110.580.770.005.1565	1	Monk Disinfectant Wipes Large lemon breeze	52.28		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11592	1000.11.4220.500.800.005.1605			2		Order # 112-4202356-1644210 Sylvania 21111 Cf18DD/ 841/ECO 18 watt 4100k 2-pin double tube Compac fluorescent lamp 25 pack	113.98		
11639	1000.11.4220.500.800.005.1605			1		Less order discount	(15.00)		

11589	1000.11.4220.500.800.005.1605	2	Invoice:	1NKM-MT1L-767H	Voucher:	1234	Pay Ref:	Check: 45481	05/29/26	$57.90
11590	1000.11.4220.500.800.005.1605	2	Invoice:	1NKM-MT1L-767H	Voucher:	1234	Pay Ref:	Check: 45481	05/29/26	$37.98
11591	1000.11.4110.580.770.005.1565	1	Invoice:	1NKM-MT1L-767H	Voucher:	1234	Pay Ref:	Check: 45481	05/29/26	$52.28
11592	1000.11.4220.500.800.005.1605	2	Invoice:	1NKM-MT1L-767H	Voucher:	1234	Pay Ref:	Check: 45481	05/29/26	$113.98
11639	1000.11.4220.500.800.005.1605	1	Invoice:	1NKM-MT1L-767H	Voucher:	1234	Pay Ref:	Check: 45481	05/29/26	($15.00)
11823	1000.11.4210.500.760.005.1595	1	Invoice:	1NKM-MT1L-767H	Voucher:	1234	Pay Ref:	Check: 45481	05/29/26	$19.73

PO Totals: **$266.87** **$266.87** **$0.00**

262461 **Amazon** **05/07/26** 62639 26.67 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11825	1000.11.4210.500.760.005.1595	1	Order # 112-4917641-4732217 Tinlade 12 " Inch Letter No Parking Fire Lane Stencils for Parking LotmTemplate Cardboard Stencils Reuseable	26.67		

11825	1000.11.4210.500.760.005.1595	1	Invoice:	1LJ4-JWPR-VFKJ	Voucher:	1234	Pay Ref:	Check: 45481	05/29/26	$26.67

PO Totals: **$26.67** **$26.67** **$0.00**

262462 **Amazon** **05/07/26** 62660 53.18 Amanda Newcomb Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11669	1000.22.2430.500.410.001.3535	2	SMALLRIG 2400mAh Repalcement USB-C Battery for Canon LP-E6NH, for Canon R6 Mark II, R5, R6, R7, R, R5 C, 5D II/III/IV, 6D, 7D, 7D II, 60D, 70D, 80D, 90D, 2.5H Fast Charging	55.98		
11670	1000.22.2430.500.410.001.3535	1	Order Discount	(2.80)		

11669	1000.22.2430.500.410.001.3535	2	Invoice:	1JQH-NYP9-PCL4	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26	$55.98
11670	1000.22.2430.500.410.001.3535	1	Invoice:	1JQH-NYP9-PCL4	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26	($2.80)

PO Totals: **$53.18** **$53.18** **$0.00**

262463 **Amazon** **05/07/26** 62661 473.74 Fran Jorgensen Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11671	8513.02.2415.500.049.350.3515		1	CC5 Grant- Radiant Child: The Story of Young Artist Jean-Michel Basquiat (Caldecott & Coretta Scott King Illustrator Award Winner)		10.62		
11672	8513.02.2415.500.049.350.3515		1	CC5 Grant- Anni and Bert: A Weaving Story		6.07		
11673	8513.02.2415.500.049.350.3515		1	CC5 Grant- Artists: My First Artists (Little People, BIG DREAMS)		11.17		
11674	8513.02.2415.500.049.350.3515		1	CC5 Grant- A Flash of Color and Light: A Biography of Dale Chihuly (Growing to Greatness)		16.42		
11675	8513.02.2415.500.049.350.3515		1	CC5 Grant- Frida Kahlo (Volume 2) (Little People, BIG DREAMS, 2)		8.84		
11676	8513.02.2415.500.049.350.3515		1	CC5 Grant- The Book of Mistakes		11.26		
11677	8513.02.2415.500.049.350.3515		1	CC5 Grant- Building Zaha: The Story of Architect Zaha Hadid		14.99		
11678	8513.02.2415.500.049.350.3515		1	CC5 Grant- A Child's Introduction to Art: The World's Greatest Paintings and Sculptures (A Child's Introduction Series)		12.99		
11679	8513.02.2415.500.049.350.3515		1	CC5 Grant- Tar Beach		7.05		
11680	8513.02.2415.500.049.350.3515		1	CC5 Grant- How To Draw Animals For Kids: Simple And Easy Drawing Book To Learn How To Draw Dog Cat Lion Elephant Dolphine and More Step By Step For Kids		10.99		
11681	8513.02.2415.500.049.350.3515		1	CC5 Grant- Laurence King The Art Game: New Edition, Fifty Cards		14.99		
11682	8513.02.2415.500.049.350.3515		1	CC5 Grant- Pablo Picasso. Through the Eyes of a Child: Children’s Biography of Pablo Picasso	An Art History Picture Book for Kids with Cubism Activities for Little Picassos		11.90		
11683	8513.02.2415.500.049.350.3515		1	CC5 Grant- To See Clearly: A Portrait of David Hockney		9.79		
11684	8513.02.2415.500.049.350.3515		1	CC5 Grant- Counting with Wayne Thiebaud (Mini Masters Modern)		6.37		
11685	8513.02.2415.500.049.350.3515		1	CC5 Grant- My Name Is Not Isabella: An Inspiring Book About Identity And Heroes For Kids (Includes Facts About Extraordinary Women Throughout History)		11.49		
11686	8513.02.2415.500.049.350.3515		1	CC5 Grant- How to Draw People: Easy Step-by-Step Drawings! (Dover How to Draw)		5.58		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11687	8513.02.2415.500.049.350.3515		1	CC5 Grant- Colors in Art (Sabrina Hahn's Art & Concepts for Kids)		20.73		
11688	8513.02.2415.500.049.350.3515		1	CC5 Grant- Menique Memory Matching Game - Famous Paintings for Adults & Kids - 70 Cards (35 Pairs) - Bilingual Art Game - Educational & Concentration Activity		17.00		
11689	8513.02.2415.500.049.350.3515		1	CC5 Grant- Meet Wayne Thiebaud: Painter of Pies, Cakes, and Pastels (Inspired by the Masters)		11.99		
11690	8513.02.2415.500.049.350.3515		1	CC5 Grant- ABCs of Art (Sabrina Hahn's Art & Concepts for Kids)		12.88		
11691	8513.02.2415.500.049.350.3515		1	CC5 Grant- Discovering Great Artists: Hands-On Art Experiences in the Styles of Great Masters (10) (Bright Ideas for Learning)		18.70		
11692	8513.02.2415.500.049.350.3515		1	CC5 Grant- Yayoi Kusama: From Here to Infinity!Yayoi Kusama: From Here to Infinity!		10.99		
11693	8513.02.2415.500.049.350.3515		1	CC5 Grant- How to Draw Everything: Fun and Easy Step-by-Step Guides for Kids to Learn Drawing Animals, Vehicles, Fruits		10.45		
11694	8513.02.2415.500.049.350.3515		1	CC5 Grant- The Arts (DK Children's Visual Encyclopedias)		22.13		
11695	8513.02.2415.500.049.350.3515		1	CC5 Grant- How To Draw 101 Things For Kids: Simple And Easy Drawing Book With Animals, Plants, Sports, Foods,...Everythings		9.59		
11696	8513.02.2415.500.049.350.3515		1	CC5 Grant- Laurence King Match a Masterpiece - An art lover's memory game		16.99		
11697	8513.02.2415.500.049.350.3515		1	CC5 Grant- Magic Trash: A Story of Tyree Guyton and His Art		6.36		
11698	8513.02.2415.500.049.350.3515		1	CC5 Grant- The Met Faith Ringgold: Narrating the World in Pattern and Color (What the Artist Saw)		11.99		
11699	8513.02.2415.500.049.350.3515		1	CC5 Grant- Ablaze with Color: A Story of Painter Alma Thomas: An Inspiring Art Story About Creativity and Bold Expression for Children (Ages 4-8)		12.31		
11700	8513.02.2415.500.049.350.3515		1	CC5 Grant- Andy Warhol What Colors Do You See? Board Book		12.11		
11701	8513.02.2415.500.049.350.3515		1	CC5 Grant- Angel Draws a Dinosaur		15.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11702	8513.02.2415.500.049.350.3515		1	CC5 Grant- Georgia O'Keeffe: Activities for Kids (Meet the Artist Books)		9.99		
11703	8513.02.2415.500.049.350.3515		1	CC5 Grant- Henri's Scissors		12.64		
11704	8513.02.2415.500.049.350.3515		1	CC5 Grant- How To Draw Space For Kids: Simple and Easy Step-by-Step Guide Book to Draw Space-themed Stuff like Earth, Moon, Planets, etc. and Many Cute Astronaut Postures.		7.99		
11705	8513.02.2415.500.049.350.3515		1	CC5 Grant- Keith Haring: The Boy Who Just Kept Drawing		11.29		
11706	8513.02.2415.500.049.350.3515		1	CC5 Grant- 123s of Art (Sabrina Hahn's Art & Concepts for Kids)		17.87		
11707	8513.02.2415.500.049.350.3515		1	CC5 Grant- Pablo Picasso: The Story of a Genius for Kids: + 25 Coloring Pages of Pablo and His Works!		9.99		
11708	8513.02.2415.500.049.350.3515		1	CC5 Grant- Emily's Blue Period		23.24		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11671	8513.02.2415.500.049.350.3515	1	Invoice: 111J-9R6Q-749M	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$10.62
11672	8513.02.2415.500.049.350.3515	1	Invoice: 111J-9R6Q-749M	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$6.07
11673	8513.02.2415.500.049.350.3515	1	Invoice: 111J-9R6Q-749M	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$11.17
11674	8513.02.2415.500.049.350.3515	1	Invoice: 111J-9R6Q-749M	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$16.42
11675	8513.02.2415.500.049.350.3515	1	Invoice: 111J-9R6Q-749M	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$8.84
11676	8513.02.2415.500.049.350.3515	1	Invoice: 111J-9R6Q-749M	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$11.26
11677	8513.02.2415.500.049.350.3515	1	Invoice: 111J-9R6Q-749M	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$14.99
11678	8513.02.2415.500.049.350.3515	1	Invoice: 111J-9R6Q-749M	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$12.99
11679	8513.02.2415.500.049.350.3515	1	Invoice: 111J-9R6Q-749M	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$7.05
11680	8513.02.2415.500.049.350.3515	1	Invoice: 111J-9R6Q-749M	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$10.99
11681	8513.02.2415.500.049.350.3515	1	Invoice: 111J-9R6Q-749M	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$14.99
11682	8513.02.2415.500.049.350.3515	1	Invoice: 111J-9R6Q-749M	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$11.90
11683	8513.02.2415.500.049.350.3515	1	Invoice: 111J-9R6Q-749M	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$9.79
11684	8513.02.2415.500.049.350.3515	1	Invoice: 111J-9R6Q-749M	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$6.37
11685	8513.02.2415.500.049.350.3515	1	Invoice: 111J-9R6Q-749M	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$11.49
11686	8513.02.2415.500.049.350.3515	1	Invoice: 111J-9R6Q-749M	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$5.58
11687	8513.02.2415.500.049.350.3515	1	Invoice: 111J-9R6Q-749M	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$20.73
11688	8513.02.2415.500.049.350.3515	1	Invoice: 111J-9R6Q-749M	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$17.00
11689	8513.02.2415.500.049.350.3515	1	Invoice: 111J-9R6Q-749M	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$11.99
11690	8513.02.2415.500.049.350.3515	1	Invoice: 111J-9R6Q-749M	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$12.88
11691	8513.02.2415.500.049.350.3515	1	Invoice: 111J-9R6Q-749M	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$18.70
11692	8513.02.2415.500.049.350.3515	1	Invoice: 111J-9R6Q-749M	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$10.99
11693	8513.02.2415.500.049.350.3515	1	Invoice: 111J-9R6Q-749M	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$10.45
11694	8513.02.2415.500.049.350.3515	1	Invoice: 111J-9R6Q-749M	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$22.13
11695	8513.02.2415.500.049.350.3515	1	Invoice: 111J-9R6Q-749M	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$9.59
11696	8513.02.2415.500.049.350.3515	1	Invoice: 111J-9R6Q-749M	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$16.99
11697	8513.02.2415.500.049.350.3515	1	Invoice: 111J-9R6Q-749M	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$6.36
11698	8513.02.2415.500.049.350.3515	1	Invoice: 111J-9R6Q-749M	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$11.99
11699	8513.02.2415.500.049.350.3515	1	Invoice: 111J-9R6Q-749M	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$12.31
11700	8513.02.2415.500.049.350.3515	1	Invoice: 111J-9R6Q-749M	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$12.11
11701	8513.02.2415.500.049.350.3515	1	Invoice: 111J-9R6Q-749M	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$15.99
11702	8513.02.2415.500.049.350.3515	1	Invoice: 111J-9R6Q-749M	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$9.99
11703	8513.02.2415.500.049.350.3515	1	Invoice: 111J-9R6Q-749M	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$12.64

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11704	8513.02.2415.500.049.350.3515	1	Invoice:	111J-9R6Q-749M	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$7.99
11705	8513.02.2415.500.049.350.3515	1	Invoice:	111J-9R6Q-749M	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$11.29
11706	8513.02.2415.500.049.350.3515	1	Invoice:	111J-9R6Q-749M	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$17.87
11707	8513.02.2415.500.049.350.3515	1	Invoice:	111J-9R6Q-749M	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$9.99
11708	8513.02.2415.500.049.350.3515	1	Invoice:	1DFQ-FHQF-PF1R	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$23.24
							PO Totals:	**$473.74**	**$473.74**	**$0.00**

262464 **Amazon** **05/07/26** 62674 373.39 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11735	1000.11.4220.500.800.005.1605	10	HPA300 Replacement filters R for Honeywell Hpa300 series Air Purifier	299.20		
11734	1000.11.4220.500.800.005.1605	6	Order # 112-3365522-3084242 Pre Filter A replacement for Honeywell Air Purifier HPA300 series Funmit 6 pack precut carbon pre filter	125.34		
12107	1000.11.4220.500.800.005.1605	1	Promo & Discount	(51.15)		

11734	1000.11.4220.500.800.005.1605	6	Invoice:	1HYP-4HJ1-YL1Y	Voucher: 1234	Pay Ref:	Check: 45481	05/29/26		$125.34
11735	1000.11.4220.500.800.005.1605	10	Invoice:	1HYP-4HJ1-YL1Y	Voucher: 1234	Pay Ref:	Check: 45481	05/29/26		$299.20
12107	1000.11.4220.500.800.005.1605	1	Invoice:	1HYP-4HJ1-YL1Y	Voucher: 1234	Pay Ref:	Check: 45481	05/29/26		($51.15)
							PO Totals:	**$373.39**	**$373.39**	**$0.00**

262465 **Amazon** **05/07/26** 62678 138.36 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11844	1000.02.4220.500.800.005.1605	1	Sloan Valve Royal V-651-A Vacuum Breaker Repair Kit, (Pack of 10)	69.99		
11841	1000.02.4220.500.800.005.1605	3	BEMIS COMMERCIAL OPEN FRONT PLASTIC TOILET SEAT MODEL# 1955CT	68.37		

11841	1000.02.4220.500.800.005.1605	3	Invoice:	1C4R-FG4Y-3JDL	Voucher: 1234	Pay Ref:	Check: 45481	05/29/26		$68.37
11844	1000.02.4220.500.800.005.1605	1	Invoice:	1C4R-FG4Y-3JDL	Voucher: 1234	Pay Ref:	Check: 45481	05/29/26		$69.99
							PO Totals:	**$138.36**	**$138.36**	**$0.00**

262466 **Amazon** **05/07/26** 62694 52.77 Janie Ginsburg Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11797	1000.02.3200.500.322.005.1445	1	Safetec Lip Balm 0.5 Gram Individual Packet 53123, 144 Ct	15.73		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11798	1000.02.3200.500.322.005.1445		1	American White Cross Adhesive Bandages, Sheer Strips, 1" x 3" | Bulk Case of 1500 | Sterile, Breathable and Multi-Purpose for School Nurses, Businesses, and First Aid Kits	35.05		
11796	1000.02.3200.500.322.005.1445		1	BAND-AID Brand Sheer Spots Adhesive Small Square Bandages, Sterile, Individually Wrapped Discreet First Aid & Wound Care for Minor Cuts & Scrapes,	1.99		

11796	1000.02.3200.500.322.005.1445	1	Invoice:	1GGN-MHKM-4YMP	Voucher:	1234	Pay Ref:	Check: 45481	05/29/26	$1.99
11797	1000.02.3200.500.322.005.1445	1	Invoice:	1GGN-MHKM-4YMP	Voucher:	1234	Pay Ref:	Check: 45481	05/29/26	$15.73
11798	1000.02.3200.500.322.005.1445	1	Invoice:	1GGN-MHKM-4YMP	Voucher:	1234	Pay Ref:	Check: 45481	05/29/26	$35.05

PO Totals: **$52.77** **$52.77** **$0.00**

262467 **Amazon** **05/07/26** 62700 86.76 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11810	1000.22.2415.510.400.001.3515	1	Multipliers, Revised and Updated: Unlocking The Secrets of Effective Leadership to Maximize Team Potential	18.87		
11811	1000.22.2415.510.400.001.3515	1	Silent Spring	22.40		
11812	1000.22.2415.510.400.001.3515	1	The Illustrated Brief History of Time, Updated and Expanded Edition	17.09		
11813	1000.22.2415.510.400.001.3515	1	Sapiens [Tenth Anniversary Edition]: A Brief History of Humankind	28.40		

11810	1000.22.2415.510.400.001.3515	1	Invoice:	1JQH-NYP9-P97X	Voucher:	1234	Pay Ref:	Check: 45481	05/29/26	$18.87
11811	1000.22.2415.510.400.001.3515	1	Invoice:	1JQH-NYP9-P97X	Voucher:	1234	Pay Ref:	Check: 45481	05/29/26	$22.40
11813	1000.22.2415.510.400.001.3515	1	Invoice:	1JQH-NYP9-P97X	Voucher:	1234	Pay Ref:	Check: 45481	05/29/26	$28.40

PO Totals: **$86.76** **$69.67** **$0.00**

262468 **Amazon** **05/07/26** 62701 18.99 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11816	1000.22.2415.510.400.001.3515	1	ReliThick 12 Pack Metallic Paper Gift Bag with Handles and Tissue Paper 11.8 x 10 x 4" Thank You Favor Bag for Graduation Mother's Day Wedding Bridesmaid Groomsman 5 Senses Gifts (Navy Blue,Gold)	18.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

11816	1000.22.2415.510.400.001.3515	1	Invoice: 1RJH-1R6V-1YGG	Voucher:	1234	Pay Ref:	Check: 45481	05/29/26		$18.99
						PO Totals:	**$18.99**	**$18.99**		**$0.00**

262469 Donovan, Deborah — **05/07/26** — 62627 — 900.00 — Amanda Newcomb — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11580	7006.22.2440.400.069.250.0590	1	Payment to Deborah Donovan for Artist in Residence (part of MRHS VPA SparkRoom grant project)	900.00		

11580	7006.22.2440.400.069.250.0590	1	Invoice: 20260317	Voucher:	1224	Pay Ref:	Check: 45407	05/15/26		$900.00
						PO Totals:	**$900.00**	**$900.00**		**$0.00**

262470 Kaleidoscope Imprints Inc. — **05/07/26** — 62620 — 287.20 — Dave Burke — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11567	8900.22.3520.385.636.000.0000	16	Colortone Multicolor Tie-Dyed T Shirt (Ad Lucem)	267.20		
11568	8900.22.3520.385.636.000.0000	2	Screen Charge - per screen	20.00		

11567	8900.22.3520.385.636.000.0000	16	Invoice: 55685	Voucher:	1241	Pay Ref:	Check: 1695	06/12/26		$267.20
11568	8900.22.3520.385.636.000.0000	2	Invoice: 55685	Voucher:	1241	Pay Ref:	Check: 1695	06/12/26		$20.00
						PO Totals:	**$287.20**	**$287.20**		**$0.00**

262471 Project Adventure Inc. — **05/07/26** — 62570 — 685.00 — Adam Legg — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11424	1000.22.2356.615.400.001.3498	1	Registration for Project Adventure's Adventure Programming Workshop May 26-29, 2026	685.00		

11424	1000.22.2356.615.400.001.3498	1	Invoice: 26AP0529-02	Voucher:	1255	Pay Ref:	Check: 45726	06/26/26		$685.00
						PO Totals:	**$685.00**	**$685.00**		**$0.00**

262472 WB Mason Company Inc — **05/07/26** — 62698 — 123.41 — Sarah Wheaton — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11804	1000.22.2430.500.400.001.3535	1	GBC Ultima EZload Roll Film, 1.7 mil, 1" Core, 12" x 300', Clear, 2/Box	123.41		

11804	1000.22.2430.500.400.001.3535	1	Invoice: 261854127	Voucher:	1234	Pay Ref:	Check: 45564	05/29/26		$123.41
						PO Totals:	**$123.41**	**$123.41**		**$0.00**

262473 Hyannis Sound — **05/07/26** — 62621 — 1,000.00 — Rosemarie Richard — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11822	1000.22.2440.400.510.001.3541		1	HYANNIS SOUND aka BOYS OF SUMMER annual workshop/house concert		1,000.00		

11822	1000.22.2440.400.510.001.3541	1	Invoice: 10	Voucher:	1234	Pay Ref:	Check: 45551	05/29/26	$1,000.00

PO Totals: **$1,000.00** **$1,000.00** **$0.00**

262474 **Wequassett Resort and Golf Club** **05/07/26** 62686 1,000.00 Betsy Casey Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11759	8900.22.3520.385.227.000.0000	1	Initial Deposit for MRHS Senior Prom 2027 on Friday, April 16, 2027	1,000.00		

11759	8900.22.3520.385.227.000.0000	1	Invoice: 2027Prom - Deposit	Voucher:	1220	Pay Ref:	Check: 1679	05/15/26	$1,000.00

PO Totals: **$1,000.00** **$1,000.00** **$0.00**

262475 **Cape Shark Co** **05/07/26** 62683 372.00 Jessica Friedman Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11747	8900.22.3520.385.230.000.0000	31	T-shirts for Class of 2030 (31 shirts)	372.00		

11747	8900.22.3520.385.230.000.0000	31	Invoice: MC1	Voucher:	1220	Pay Ref:	Check: 1675	05/15/26	$372.00

PO Totals: **$372.00** **$372.00** **$0.00**

262476 **St. John, Jazmyn** **05/07/26** 62684 141.33 Jazmyn St. John Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11842	1000.22.2440.600.400.001.3543	1	Reimbursement for fuel for athletic van used during field trip on 4/23/26	141.33		

11842	1000.22.2440.600.400.001.3543	1	Invoice: Gas for Van	Voucher:	1234	Pay Ref:	Check: 45512	05/29/26	$141.33

PO Totals: **$141.33** **$141.33** **$0.00**

262477 **Southeastern MA Assoc of Student Council** **05/07/26** 62623 325.00 Eileen Harrington Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11571	8900.22.3520.385.638.000.0000	1	SEMASC Fall 2025 Conference Invoice from October 10, 2025	325.00		

11571	8900.22.3520.385.638.000.0000	1	Invoice: Fall 2025 Conf	Voucher:	1220	Pay Ref:	Check: 1681	05/15/26	$325.00

PO Totals: **$325.00** **$325.00** **$0.00**

262478 **Summer of Sass Inc** **05/07/26** 62682 300.00 Andy Matheson 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: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11746	8900.22.3520.385.676.000.0000		1	Donation to Summer of Sass on behalf of the MRHS GSA Club		300.00		

11746	8900.22.3520.385.676.000.0000	1	Invoice: MRHS - Donation	Voucher:	1222	Pay Ref:	Check: 1682	05/15/26	$300.00

PO Totals: $300.00 $300.00 $0.00

262479 School Specialty Inc -1 **05/07/26** 62646 28.46 Debra Gebhardt Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11614	1000.11.2210.500.210.005.3425	2	Hammond & Stephens Corridor Pass, 3 x 5 Inches, 100 Sheets per Pad, Pack of 10 Pads	28.46		

11614	1000.11.2210.500.210.005.3425	2	Invoice: 208137025099	Voucher:	1243	Pay Ref:	Check: 45649	06/12/26	$28.46

PO Totals: $28.46 $28.46 $0.00

262480 WB Mason Company Inc **05/07/26** 62651 326.28 Greg Hines Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11633	1000.01.4110.500.770.005.1565	12	24x31 trash can linres	326.28		

11633	1000.01.4110.500.770.005.1565	12	Invoice: 261854203	Voucher:	1234	Pay Ref:	Check: 45564	05/29/26	$326.28

PO Totals: $326.28 $326.28 $0.00

262481 Goonan, John **05/07/26** 62648 104.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11826	1000.22.3510.400.352.005.1504	1	V Girls lacrosse official vs Nauset 4/28/26	104.00		

11826	1000.22.3510.400.352.005.1504	1	Invoice: VG LAX - Nauset 4/28	Voucher:	1234	Pay Ref:	Check: 45513	05/29/26	$104.00

PO Totals: $104.00 $104.00 $0.00

262482 Project Lead The Way Inc **05/07/26** 62656 465.50 Emily Nyerick Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11650	7054.11.2420.500.400.001.3525	1	Dremel PLA Filament, Gold 0.75 kg	37.50		
11648	7054.11.2420.500.400.001.3525	8	Colored permanent markers, 8 pack	52.00		
11649	7054.11.2420.500.400.001.3525	3	Continuous Servo, 2 pack	60.00		
11651	7054.11.2420.500.400.001.3525	1	Dremel PLA Filament, Red 0.75kg	37.50		
11652	7054.11.2420.500.400.001.3525	1	Dremel PLA Silk Filament Spool, Silver 0.75kg	42.00		
11657	7054.11.2420.500.400.001.3525	2	Gator to pin leads, 20", 15 pack	32.50		
11654	7054.11.2420.500.400.001.3525	8	Headphones, basic, 5 pack (for audio in course & assessment)	144.00		
11655	7054.11.2420.500.400.001.3525	2	Photocell resistor, 10 pack	15.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11656	7054.11.2420.500.400.001.3525			3			45.00		
	Standard Servo, 2 pack								
11648	7054.11.2420.500.400.001.3525	8	Invoice: 543047	Voucher: 1243	Pay Ref:	Check: 45644		06/12/26	$52.00
11649	7054.11.2420.500.400.001.3525	3	Invoice: 543047	Voucher: 1243	Pay Ref:	Check: 45644		06/12/26	$60.00
11650	7054.11.2420.500.400.001.3525	1	Invoice: 543047	Voucher: 1243	Pay Ref:	Check: 45644		06/12/26	$37.50
11651	7054.11.2420.500.400.001.3525	1	Invoice: 543047	Voucher: 1243	Pay Ref:	Check: 45644		06/12/26	$37.50
11652	7054.11.2420.500.400.001.3525	1	Invoice: 543047	Voucher: 1243	Pay Ref:	Check: 45644		06/12/26	$42.00
11654	7054.11.2420.500.400.001.3525	8	Invoice: 543047	Voucher: 1243	Pay Ref:	Check: 45644		06/12/26	$144.00
11655	7054.11.2420.500.400.001.3525	2	Invoice: 543047	Voucher: 1243	Pay Ref:	Check: 45644		06/12/26	$15.00
11656	7054.11.2420.500.400.001.3525	3	Invoice: 543047	Voucher: 1243	Pay Ref:	Check: 45644		06/12/26	$45.00
11657	7054.11.2420.500.400.001.3525	2	Invoice: 543047	Voucher: 1243	Pay Ref:	Check: 45644		06/12/26	$32.50
						PO Totals:	**$465.50**	**$465.50**	**$0.00**

262483	**C2 Vehicles**	**05/07/26**	62659	655.42	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11666	1000.22.3510.600.381.005.1506	1	Tire&Wheel,20x8.00-8,4Ply	154.42		
11667	1000.22.3510.600.381.005.1506	1	Labor and Service Call Fee	475.00		
11668	1000.22.3510.600.381.005.1506	1	Supplies/Fuel	26.00		

11666	1000.22.3510.600.381.005.1506	1	Invoice: 10500678	Voucher: 1234	Pay Ref:	Check: 45499		05/29/26	$154.42
11667	1000.22.3510.600.381.005.1506	1	Invoice: 10500678	Voucher: 1234	Pay Ref:	Check: 45499		05/29/26	$475.00
11668	1000.22.3510.600.381.005.1506	1	Invoice: 10500678	Voucher: 1234	Pay Ref:	Check: 45499		05/29/26	$26.00
						PO Totals:	**$655.42**	**$655.42**	**$0.00**

262484	**Cape Destinations-**	**05/07/26**	62669	870.00	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11719	1000.22.3510.440.381.005.1504	1	V Softball trip to Cardinal Spellman in Brockton 4/30/26	870.00		

11719	1000.22.3510.440.381.005.1504	1	Invoice: 11566a	Voucher: 1224	Pay Ref:	Check: 45433		05/15/26	$870.00
						PO Totals:	**$870.00**	**$870.00**	**$0.00**

262485	**Cape Destinations-**	**05/07/26**	62673	1,123.75	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11733	1000.22.3510.440.381.005.1504	1	Bus for Outdoor track to Falmouth 4/16/26	1,123.75		

11733	1000.22.3510.440.381.005.1504	1	Invoice: 11534	Voucher: 1224	Pay Ref:	Check: 45433		05/15/26	$1,123.75
						PO Totals:	**$1,123.75**	**$1,123.75**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262486	**Limbach Company LLC**	**05/07/26**	62690	6,892.31	Matt Kolva	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11773	1000.11.4230.400.900.005.1624	1	Limbach Qoute P21312 SCOPE OF WORK: for Slim Gym AHU Limbach to provide labor and materials to replace the pulley, sheave, motor for the Gym AHU. PRICING: The base price to furnish materials and labor – complete in accordance with the scope of work, for the sum of $6,892.31. PRICING BREAKOUT: Labor..... .....$177.00/hour X 16 hours = $2,832.00 Materials..... ....$4,060.31 Total..... ....$6,892.31	6,892.31		

11773	1000.11.4230.400.900.005.1624	1	Invoice: 16228	Voucher: 1255	Pay Ref:	Check: 45715	06/26/26		$6,892.31

PO Totals:	**$6,892.31**	**$6,892.31**	**$0.00**

262487	**Entertainment Rigging Services LLC**	**05/07/26**	62630	1,500.00	Matt Kolva	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11583	1000.11.4220.400.800.005.1604	1	MRMS theater inspection to follow same scope as MRHS	1,500.00		

PO Totals:	**$1,500.00**	**$0.00**	**$1500.00**

262488	**Infinite Eletrical Services Inc**	**05/07/26**	62672	1,555.00	Matt Kolva	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11732	1000.11.4220.400.800.005.1604		6		-Troubleshoot science room electric panel and associated power. -Replace 4 cord drop retractable reels. 40" 20Acapable retractable cord reel 4 165.00 660.00 Licensed Electrical Labor 6 140.00 840.00 Truck Fee 1 55.00 55.00	840.00		
12188	1000.11.4220.500.800.005.1605		1		40" 20A capable retractable cord reels 4 X $165.00 and truck Fee ($55.00)	715.00		

11732	1000.11.4220.400.800.005.1604	6	Invoice: 11870	Voucher:	1243	Pay Ref:	Check: 45622	06/12/26	$840.00
12188	1000.11.4220.500.800.005.1605	1	Invoice: 11870	Voucher:	1243	Pay Ref:	Check: 45622	06/12/26	$715.00
						PO Totals:	**$1,555.00**	**$1,555.00**	**$0.00**

262489 **JoMaCo Services** **05/07/26** 62603 8,652.00 Matt Kolva Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11821	1000.22.4220.420.800.005.1604	1	MRHS emergeny door repaiir Service Call Monomoy Schools Harwich W/Mileage $275.00 $1,100.00 ESTIMATE 4 Replace and Set In-Head Door Stop Track $175.00 $700.00 4 Replace and Adjust LCN Door Closers $175.00 $700.00 DATE 4 LCN Door Closer W/Extra Duty Arm $879.00 $3,516.00 4/21/2026 4 104s; 32 D (Non Handled) $659.00 $2,636.00	8,652.00		

11821	1000.22.4220.420.800.005.1604	1	Invoice: 1286	Voucher:	1224	Pay Ref:	Check: 45423	05/15/26	$8,652.00
						PO Totals:	**$8,652.00**	**$8,652.00**	**$0.00**

262490 **Cape Cod Vacuum Mart** **05/07/26** 62649 354.96 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11627	1000.02.4110.500.770.005.1565	4	PRO TEAM VACUUM 6QT BAG 10 PACK	99.96		
11628	1000.02.4110.500.770.005.1565	1	NITRIL GLOVES PF BLACK XXL 10/CASE	85.00		
11629	1000.02.4110.500.770.005.1565	1	NITRIL GLOVES PF BLACK XL 10/CASE	85.00		
11630	1000.02.4110.500.770.005.1565	1	NITRILE GLOVES BLACK PF BLACK L 10/CASE	85.00		

11627	1000.02.4110.500.770.005.1565	4	Invoice: 335478	Voucher:	1234	Pay Ref:	Check: 45493	05/29/26	$99.96
11628	1000.02.4110.500.770.005.1565	1	Invoice: 335478	Voucher:	1234	Pay Ref:	Check: 45493	05/29/26	$85.00
11629	1000.02.4110.500.770.005.1565	1	Invoice: 335478	Voucher:	1234	Pay Ref:	Check: 45493	05/29/26	$85.00
11630	1000.02.4110.500.770.005.1565	1	Invoice: 335478	Voucher:	1234	Pay Ref:	Check: 45493	05/29/26	$85.00
						PO Totals:	**$354.96**	**$354.96**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262491	**CDW Computer Centers**	**05/07/26**	62665	1,250.00	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11714	1000.30.4450.410.926.005.1654	1	CDW Education Collaborative - S- 1,000-5,000 students: CDW Education Collaborative Yearly Membership Licensed Domains: monomoy.edu License Term: 2026-06-03 - 2027-06-02	1,250.00		

PO Totals: **$1,250.00** **$0.00** **$1250.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262492	**CDW Computer Centers**	**05/07/26**	62666	1,014.80	Mackenzie Yarletts	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11716	1000.30.4450.410.926.005.1654	10	1PASSWORD BUSINESS ANNUAL April 20, 2026 - April 29, 2027	1,014.80		

11716	1000.30.4450.410.926.005.1654	10	Invoice:	AJ3N97V	Voucher:	1234	Pay Ref:	Check:	45494	05/29/26	$1,014.80

PO Totals: **$1,014.80** **$1,014.80** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262493	**Grainger-2**	**05/07/26**	62643	401.04	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11603	1000.02.4220.500.800.005.1605	12	SLOAN VACUUM BREAKER REPAIR KIT FOR TOILETS AND URINALS, MODEL # V-651-A	48.96		
11604	1000.02.4220.500.800.005.1605	6	DELTA FAUCET RIGHT HAND CERTECK R CARTRIDGE MODEL # 063000A	176.04		
11605	1000.02.4220.500.800.005.1605	6	DELTA FAUCET LEFT HAND CERTECK R CARTRIDGE MODEL # 063001A	176.04		

11603	1000.02.4220.500.800.005.1605	12	Invoice:	9909350721	Voucher:	1234	Pay Ref:	Check:	45567	05/29/26	$48.96
11604	1000.02.4220.500.800.005.1605	6	Invoice:	9909350721	Voucher:	1234	Pay Ref:	Check:	45567	05/29/26	$176.04
11605	1000.02.4220.500.800.005.1605	6	Invoice:	9909350721	Voucher:	1234	Pay Ref:	Check:	45567	05/29/26	$176.04

PO Totals: **$401.04** **$401.04** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262494	**MA Assoc of School Superintendents Inc**	**05/07/26**	62652	825.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11634	1000.30.1210.615.105.005.0726	1	Attendance at Summer Institute - 3 days in July, Mashpee for RM	825.00		

PO Totals: **$825.00** **$0.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262495	**Winslow Lock & Key**	**05/07/26**	62670	186.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11723	1000.02.4220.400.800.005.1604	1	LABOR TO REPAIR CRASH BAR MECHANISM ON GYM DOOR 9 -	90.00		
12242	1000.02.4220.400.800.005.1604	1	Make Keys for file cabinet	6.00		
12243	1000.02.4220.400.800.005.1604	1	Adjust gym door - northside	90.00		

11723	1000.02.4220.400.800.005.1604	1	Invoice: HES 5-4-2026	Voucher:	1243	Pay Ref:	Check: 45666	06/12/26		$90.00
12242	1000.02.4220.400.800.005.1604	1	Invoice: HES 5-28-26	Voucher:	1243	Pay Ref:	Check: 45666	06/12/26		$6.00
12243	1000.02.4220.400.800.005.1604	1	Invoice: HES 5-28-26	Voucher:	1243	Pay Ref:	Check: 45666	06/12/26		$90.00

PO Totals: **$186.00** **$186.00** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262496	**Drake, Mary**	**05/07/26**	62607	1,500.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11538	1000.30.2356.600.400.001.3498	1	The Human Side of Teaching - William Jewel College	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
262497	**Rand-Smith, Meaghan M**	**05/07/26**	62608	625.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11540	1000.30.2356.600.400.001.3498	1	Developing Mathematical Mindsets	625.00		

PO Totals: **$625.00** **$0.00** **$625.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262498	**Hamco Flagpoles and Flags**	**05/07/26**	62561	509.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11625	1000.02.4210.400.760.005.1594	1	LABOR AND MATERIALS TO REPLACE THE ROPE AND BASE COLLAR ON THE FLAG POLE	509.00		

PO Totals: **$509.00** **$0.00** **$509.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262499	**Limbach Company LLC**	**05/07/26**	62560	1,500.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11624	1000.02.4220.400.800.005.1604	1	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR NON RUNNING KITHCEN EXHAUST FAN EF-28.	1,500.00		

PO Totals: **$1,500.00** **$0.00** **$1500.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262500	**CCI Engraving-**	**05/07/26**	62618	333.95	Roberta Simmons	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11564	1000.30.1110.600.100.005.0706	3	engraved plaques for outgoing School Committee members, Jackie Zibrat-Long, Meredith Henderson, Betty Gray	315.00		
11565	1000.30.1110.600.100.005.0706	1	shipping	18.95		

11564	1000.30.1110.600.100.005.0706	3	Invoice: 4515 12214	Voucher:	1224	Pay Ref:	Check:	45448	05/15/26		$315.00
11565	1000.30.1110.600.100.005.0706	1	Invoice: 4515 12214	Voucher:	1224	Pay Ref:	Check:	45448	05/15/26		$18.95
						PO Totals:		**$333.95**	**$333.95**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262501	**Harwich Paint And Decorating Ct**	**05/07/26**	62599	1,300.00	Chuck Potter	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11745	1000.11.4110.580.770.005.1565	1	Maintenance supplies	1,300.00		

11745	1000.11.4110.580.770.005.1565	1	Invoice: 2604-219110	Voucher:	1224	Pay Ref:	Check:	45416	05/15/26		$17.97
11745	1000.11.4110.580.770.005.1565	1	Invoice: 2604-220430	Voucher:	1224	Pay Ref:	Check:	45416	05/15/26		$257.95
11745	1000.11.4110.580.770.005.1565	1	Invoice: 2604-223403	Voucher:	1224	Pay Ref:	Check:	45416	05/15/26		$81.97
11745	1000.11.4110.580.770.005.1565	1	Invoice: 2604-223443	Voucher:	1224	Pay Ref:	Check:	45416	05/15/26		$133.16
11745	1000.11.4110.580.770.005.1565	1	Invoice: 2604-223865	Voucher:	1224	Pay Ref:	Check:	45416	05/15/26		$28.96
11745	1000.11.4110.580.770.005.1565	1	Invoice: 2604-227643	Voucher:	1224	Pay Ref:	Check:	45416	05/15/26		$1.77
11745	1000.11.4110.580.770.005.1565	1	Invoice: 2604-228149	Voucher:	1224	Pay Ref:	Check:	45416	05/15/26		$70.21
11745	1000.11.4110.580.770.005.1565	1	Invoice: 2604-228310	Voucher:	1224	Pay Ref:	Check:	45416	05/15/26		$35.96
11745	1000.11.4110.580.770.005.1565	1	Invoice: 2604-229118	Voucher:	1224	Pay Ref:	Check:	45416	05/15/26		$34.36
11745	1000.11.4110.580.770.005.1565	1	Invoice: 2604-229415	Voucher:	1224	Pay Ref:	Check:	45416	05/15/26		$192.93
11745	1000.11.4110.580.770.005.1565	1	Invoice: 2604-231253	Voucher:	1224	Pay Ref:	Check:	45416	05/15/26		$62.69
11745	1000.11.4110.580.770.005.1565	1	Invoice: 2604-231286	Voucher:	1224	Pay Ref:	Check:	45416	05/15/26		$42.84
11745	1000.11.4110.580.770.005.1565	1	Invoice: 2604-231642	Voucher:	1224	Pay Ref:	Check:	45416	05/15/26		$92.93
11745	1000.11.4110.580.770.005.1565	1	Invoice: 2605-255013	Voucher:	1243	Pay Ref:	Check:	45617	06/12/26		$31.98
11745	1000.11.4110.580.770.005.1565	1	Invoice: 2605-236678	Voucher:	1255	Pay Ref:	Check:	45704	06/26/26		$5.29
11745	1000.11.4110.580.770.005.1565	1	Invoice: 2605-239548	Voucher:	1255	Pay Ref:	Check:	45704	06/26/26		$17.96
11745	1000.11.4110.580.770.005.1565	1	Invoice: 2605-234115	Voucher:	1255	Pay Ref:	Check:	45704	06/26/26		$45.87
11745	1000.11.4110.580.770.005.1565	1	Invoice: 2605-233902	Voucher:	1255	Pay Ref:	Check:	45704	06/26/26		$81.33
						PO Totals:		**$1,300.00**	**$1,236.13**		**$63.87**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262502	**Harwich Paint And Decorating Ct**	**05/07/26**	62600	750.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11525	1000.22.4220.500.800.005.1605	1	for supplies	750.00		

11525	1000.22.4220.500.800.005.1605	1	Invoice: 2604-222759	Voucher:	1224	Pay Ref:	Check:	45416	05/15/26		$29.98
11525	1000.22.4220.500.800.005.1605	1	Invoice: 2604-224513	Voucher:	1224	Pay Ref:	Check:	45416	05/15/26		$9.59
11525	1000.22.4220.500.800.005.1605	1	Invoice: 2604-225168	Voucher:	1224	Pay Ref:	Check:	45416	05/15/26		$41.97
11525	1000.22.4220.500.800.005.1605	1	Invoice: 2604-227592	Voucher:	1224	Pay Ref:	Check:	45416	05/15/26		$33.96
11525	1000.22.4220.500.800.005.1605	1	Invoice: 2604-228737	Voucher:	1224	Pay Ref:	Check:	45416	05/15/26		$32.98
11525	1000.22.4220.500.800.005.1605	1	Invoice: 2604-231287	Voucher:	1224	Pay Ref:	Check:	45416	05/15/26		$47.80
11525	1000.22.4220.500.800.005.1605	1	Invoice: 2604-231482	Voucher:	1224	Pay Ref:	Check:	45416	05/15/26		$30.56
11525	1000.22.4220.500.800.005.1605	1	Invoice: 2604-232043	Voucher:	1224	Pay Ref:	Check:	45416	05/15/26		$46.97
11525	1000.22.4220.500.800.005.1605	1	Invoice: 2605-237578	Voucher:	1255	Pay Ref:	Check:	45704	06/26/26		$39.54
						PO Totals:		**$750.00**	**$313.35**		**$436.65**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262503	**Kaleidoscope Imprints Inc.**	**05/08/26**	62695	112.00	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11843	8300.22.3400.500.340.550.2940	5	T-Shirts Gildan SoftStyle size XXL - 5EA	112.00		

11843	8300.22.3400.500.340.550.2940	5	Invoice: 56346	Voucher:	1225	Pay Ref:	Check:	45471	05/29/26		$112.00
						PO Totals:		**$112.00**	**$112.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262504	**The Webstaurant Store, Inc.**	**05/08/26**	62654	103.18	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11829	8300.02.3400.500.340.550.2940	1	#176CC12FNEKT - Choice 12" Fine China Cap Strainer and stand set - 1 EA	53.59		
11828	8300.02.3400.500.340.550.2940	1	#176CC10FNEKT - Choice 10" Fine China Cap Strainer and Stand Set - 1 EA	49.59		

11828	8300.02.3400.500.340.550.2940	1	Invoice: CK-XRH9596a	Voucher:	1225	Pay Ref:	Check:	45469	05/29/26		$43.64
11829	8300.02.3400.500.340.550.2940	1	Invoice: CK-XRH9596a	Voucher:	1225	Pay Ref:	Check:	45469	05/29/26		$47.64
						PO Totals:		**$103.18**	**$91.28**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262505	**The Webstaurant Store, Inc.**	**05/08/26**	62655	127.97	Mac Noks	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11830	8300.02.3400.500.340.550.2940	2	#220KWPARSR35 - Choice 3/12" Serrated Edge Paring Knife with White handle - 2 EA	12.96		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11831	8300.02.3400.500.340.550.2940		1 #220KWPARSR32 - Choice 3 1/4 Serrated Edge Paring Knife with White Handle			8.97		
11832	8300.02.3400.500.340.550.2940		2 #220VCHEFSM10 - Schraf 10" Chef's Kinfe with TPRgrip Handle			41.96		
11833	8300.02.3400.500.340.550.2940		2 #220KVCHEFGE8 - Schraf 8" Granton Edge Chef's Knife with TPRGrip handle			43.97		
11834	8300.02.3400.500.340.550.2940		1 #220KVSNTKGE9 - Schraf 9" Granton Edge Santoku Knife with TPRgrip Handle - 1 EA			20.11		

11830	8300.02.3400.500.340.550.2940	2	Invoice: CK-XRH9596b	Voucher:	1225	Pay Ref:	Check: 45469	05/29/26		$12.96
11831	8300.02.3400.500.340.550.2940	1	Invoice: CK-XRH9596b	Voucher:	1225	Pay Ref:	Check: 45469	05/29/26		$8.97
11832	8300.02.3400.500.340.550.2940	2	Invoice: CK-XRH9596b	Voucher:	1225	Pay Ref:	Check: 45469	05/29/26		$41.96
11833	8300.02.3400.500.340.550.2940	2	Invoice: CK-XRH9596b	Voucher:	1225	Pay Ref:	Check: 45469	05/29/26		$43.97
11834	8300.02.3400.500.340.550.2940	1	Invoice: CK-XRH9596b	Voucher:	1225	Pay Ref:	Check: 45469	05/29/26		$20.11
						PO Totals:	**$127.97**	**$127.97**		**$0.00**

262506	**Cazeault Paul And Sons Inc**	**05/08/26**	62664	3,500.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11713	1000.11.4220.400.800.005.1604	1	Perform walk through of roof making note of damage. Remove debris and ensure all drains are free flowing. Clean all areas to be worked. Repair Items as needed.	3,500.00		

11713	1000.11.4220.400.800.005.1604	1	Invoice: 5766	Voucher:	1234	Pay Ref:	Check: 45537	05/29/26		$3,500.00
						PO Totals:	**$3,500.00**	**$3,500.00**		**$0.00**

262507	**Concord Electric**	**05/08/26**	62612	224.07	Ryanna Caivano	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11550	1000.22.4220.500.800.005.1605	1	12W LED Tallpaxk 120/277V W/PC	172.00		
11551	1000.22.4220.500.800.005.1605	1	8x8x4 Junction Boxes	52.07		

11550	1000.22.4220.500.800.005.1605	1	Invoice: COD-236761	Voucher:	1224	Pay Ref:	Check: 45403	05/15/26		$172.00
11551	1000.22.4220.500.800.005.1605	1	Invoice: COD-236761	Voucher:	1224	Pay Ref:	Check: 45403	05/15/26		$52.07
						PO Totals:	**$224.07**	**$224.07**		**$0.00**

262508	**N.E.E.D Academy**	**05/08/26**	62650	101,239.00	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11632	1000.30.2440.400.400.001.3541	1	FY25 NEED Academy assessment	101,239.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11632	1000.30.2440.400.400.001.3541 1	Invoice: 2635	Voucher: 1224	Pay Ref:		Check: 45436	05/15/26	$101,239.00
					PO Totals:	**$101,239.00**	**$101,239.00**	**$0.00**
262509	**Johnson Controls Fire Protection LP**	**05/08/26**	62596	2,309.65	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11820	1000.01.4225.400.900.005.1614	5.62	WORK DESCRIPTION 2/6/26 I found that the door release function on the Aiphone system was not unlocking the front door, despite all other aspects working properly. I inspected the wiring and discovered that the door release was wired incorrectly at the master station. I corrected the wire configuration at the master station. After making this correction, I was able to release the front door from both the master station and substation. I performed multiple tests with both stations to confirm that each could successfully release the door. All tests were successful, and everything is now functioning as it should.	2,309.65		

11820	1000.01.4225.400.900.005.1614	5.62	Invoice: 53798180	Voucher: 1224	Pay Ref:	Check: 45422	05/15/26	$2,309.65
					PO Totals:	**$2,309.65**	**$2,309.65**	**$0.00**
262510	**Site One Landscape Company**		**05/08/26**	62671	4,357.36	Matt Kolva	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11729	1000.22.4210.500.760.005.1595	20	MRHS Grounds: 20 each LESCO Sun & Shade Park Seed Mixture 50LB. bag.	2,195.80		
11731	1000.22.4210.500.760.005.1595	30	30 each ProScape 19-0-6 40% MESA Dimension 0.17% LockUp Fertilizer 40 lb. bag.	2,161.56		

11729	1000.22.4210.500.760.005.1595	20	Invoice: 165669699-001	Voucher: 1243	Pay Ref:	Check: 45652	06/12/26	$2,195.80
11731	1000.22.4210.500.760.005.1595	30	Invoice: 165669699-001	Voucher: 1243	Pay Ref:	Check: 45652	06/12/26	$2,161.56
					PO Totals:	**$4,357.36**	**$4,357.36**	**$0.00**
262511	**Hilltop Securities Inc**		**05/08/26**	62658	11,731.11	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11664	9525.30.1410.400.150.005.0784	1	MA fee for General Obligation Bond	9,406.11		
11665	9525.30.1410.400.150.005.0784	1	Document Prepatation	2,325.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11664	9525.30.1410.400.150.005.0784	1	Invoice: 113686	Voucher: 1233	Pay Ref:		Check: 45463	05/15/26	$9,406.11
11665	9525.30.1410.400.150.005.0784	1	Invoice: 113686	Voucher: 1233	Pay Ref:		Check: 45463	05/15/26	$2,325.00
							PO Totals:	**$11,731.11**	**$11,731.11**	**$0.00**

262512 Bowman, Reuben — **05/08/26** — 62667 — 75.00 — Karen Guillemette — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11717	1000.22.3510.600.381.005.1506	1	Gas for Van - Athletics	75.00		

11717	1000.22.3510.600.381.005.1506	1	Invoice: Gas	Voucher: 1224	Pay Ref:		Check: 45445	05/15/26	$75.00
							PO Totals:	**$75.00**	**$75.00**	**$0.00**

262513 Limbach Company LLC — **05/08/26** — 62479 — 4,485.71 — Rick Sirois — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11499	1000.02.4230.500.900.005.1625	1	Materials to replace transformer N at HES	1,653.71		
11406	1000.02.4230.400.900.005.1624	16	Labor to replace Transformer N at HES	2,832.00		

11406	1000.02.4230.400.900.005.1624	16	Invoice: 1260029-1	Voucher: 1224	Pay Ref:		Check: 45428	05/15/26	$2,832.00
11499	1000.02.4230.500.900.005.1625	1	Invoice: 1260029-1	Voucher: 1224	Pay Ref:		Check: 45428	05/15/26	$1,653.71
							PO Totals:	**$4,485.71**	**$4,485.71**	**$0.00**

262514 Limbach Company LLC — **05/08/26** — 62593 — 5,805.00 — Ryanna Caivano — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11521	1000.22.4230.500.900.005.1625	1	3/24/26 s.d. Replaced outside air damper actuator and began to trace down control wiring which is holding out damper actuator. 3/25/26 s.d. Traced down and corrected control wiring to actuator. Cycled and checked actuator. Dampers are sticking and need to be lubricated. I'm unable to lubricate due to students in session. Will need to be addressed on April vacation. Checked and found condensor fan motor #1 seized. Disconnected wiring on contactor. Replace motor, blade,contactor.	2,285.00		
11520	1000.22.4230.400.900.005.1624	20	Labor	3,520.00		

11520	1000.22.4230.400.900.005.1624	20	Invoice: 15741	Voucher: 1224	Pay Ref:		Check: 45428	05/15/26	$3,520.00
11521	1000.22.4230.500.900.005.1625	1	Invoice: 15741	Voucher: 1224	Pay Ref:		Check: 45428	05/15/26	$2,285.00
							PO Totals:	**$5,805.00**	**$5,805.00**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262515	**Syty, Adam**	**05/08/26**	62668	258.43	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11840	1000.22.3510.600.381.005.1506	1	Gas ($230.88) and Tolls ($27.55)	258.43		

11840	1000.22.3510.600.381.005.1506	1	Invoice: Gas & Tolls	Voucher:	1224	Pay Ref:	Check: 45384	05/15/26		$258.43
						PO Totals:	**$258.43**	**$258.43**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262516	**Troutman Pepper Locke LLP**	**05/08/26**	62663	7,830.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11838	1000.30.1410.400.150.005.0784	1	Amount over BAN premium cannot be paid from fund	232.37		
11839	9525.30.1410.400.150.005.0784	1	For Professional Services rendered in connection with the General Obligation Bond Anticipation Notes dated April 30, 2026	7,597.63		

11838	1000.30.1410.400.150.005.0784	1	Invoice: 132231540b	Voucher:	1224	Pay Ref:	Check: 45451	05/15/26		$202.37
11839	9525.30.1410.400.150.005.0784	1	Invoice: 132231540a	Voucher:	1223	Pay Ref:	Check: 45382	05/15/26		$7,597.63
						PO Totals:	**$7,830.00**	**$7,800.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262517	**Bay State Sewage Disposal LLC**	**05/08/26**	62611	960.00	Ryanna Caivano	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11547	1000.22.4220.420.800.005.1604	1	MRHS - Septic Pumping Service	960.00		

11547	1000.22.4220.420.800.005.1604	1	Invoice: 157890	Voucher:	1224	Pay Ref:	Check: 45440	05/15/26		$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
262518	**Atlantic Elevator South Co Inc**	**05/08/26**	62556	525.00	Rick Sirois	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11622	1000.02.4230.400.900.005.1624	1.5	03/20/2026: Found wheelchair lift intermittently getting stuck in flight. Found controller battery terminal connections loose, possibly causing issues. Tightened connectors. Tested extensively and left car in service.	525.00		

11622	1000.02.4230.400.900.005.1624	1.5	Invoice: 26-2960	Voucher:	1224	Pay Ref:	Check: 45390	05/15/26		$525.00
						PO Totals:	**$525.00**	**$525.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262519	**Cove Gallery**	**05/11/26**	62677	1,100.00	Rosemarie Richard	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11739	1000.22.2430.500.490.001.3535	1	Pallet of 12 48"x60" foam boards and cutting fees	1,100.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

11739	1000.22.2430.500.490.001.3535	1	Invoice: 5070-2026	Voucher:	1234	Pay Ref:	Check: 45519	05/29/26		$1,100.00
						PO Totals:	**$1,100.00**	**$1,100.00**		**$0.00**

262520	**Commonwealth of MA - EZDrive**	**05/12/26**	62713	5.90	LeeAnn Marcotte	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11876	1000.22.3510.600.381.005.1506	1	Toll charges	5.90		

11876	1000.22.3510.600.381.005.1506	1	Invoice: 124948732	Voucher:	1224	Pay Ref:	Check: 45404	05/15/26		$5.90
						PO Totals:	**$5.90**	**$5.90**		**$0.00**

262521	**Limbach Company LLC**	**05/15/26**	62689	1,416.00	Mac Noks	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11899	8300.02.3400.400.900.005.2940	8	ESTIMATED LABOR AND MATERIALS TO DIAGNOSE AND REPAIR NON WORK KITCHEN EXHAUST FAN HOOD. MOTOR KEEPS TRIPPING ON OVERLOAD.	1,416.00		

11899	8300.02.3400.400.900.005.2940	8	Invoice: 15945	Voucher:	1225	Pay Ref:	Check: 45472	05/29/26		$1,416.00
						PO Totals:	**$1,416.00**	**$1,416.00**		**$0.00**

262522	**Banner Systems Inc.**	**05/19/26**	62644	3,151.50	Rick Sirois	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11606	1000.02.4110.500.770.005.1565	12	BETA 33X39 BLACK TRASH CAN LINERS, 2.0 MIL SERIES, 33 GALLON, 100/CASE	350.40		
11607	1000.02.4110.500.770.005.1565	12	BETA 38X58 BLACK TRASH CAN LINERS, 2.0 MIL SERIES, 55 GALLON, 100/CASE	614.76		
11608	1000.02.4110.500.770.005.1565	24	SOLARIS LOCOR WHITE PAPER TOWELS, 7X1000, 6/CASE	1,242.48		
11609	1000.02.4110.500.770.005.1565	12	SOLARIS LOCOR 2-PLY JUMBO BATH TISSUE, 3.3X1200 ROLLS, 12/CASE	659.04		
11610	1000.02.4110.500.770.005.1565	6	SPARTAN FOAMYIQ SIMPLE CLEAN FOAMING HANDWASH, DYE AND FRAGRANCE FREE, 1250ML REFILLS, 4/CASE	284.82		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: 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	1000.02.4110.500.770.005.1565	12	Invoice: 083127	Voucher: 1243	Pay Ref:		Check: 45591	06/12/26	$350.40
11607	1000.02.4110.500.770.005.1565	12	Invoice: 083127	Voucher: 1243	Pay Ref:		Check: 45591	06/12/26	$614.76
11608	1000.02.4110.500.770.005.1565	24	Invoice: 083127	Voucher: 1243	Pay Ref:		Check: 45591	06/12/26	$1,242.48
11609	1000.02.4110.500.770.005.1565	12	Invoice: 083127	Voucher: 1243	Pay Ref:		Check: 45591	06/12/26	$659.04
11610	1000.02.4110.500.770.005.1565	6	Invoice: 083127	Voucher: 1243	Pay Ref:		Check: 45591	06/12/26	$284.82
						PO Totals:	**$3,151.50**	**$3,151.50**	**$0.00**

262523 **WB Mason Company Inc** **05/19/26** 62632 157.98 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11586	1000.30.2110.500.600.002.3405	2	HP 138A, (W1380A) Black Original LaserJet Toner Cartridge	157.98		

11586	1000.30.2110.500.600.002.3405	2	Invoice: 262077459	Voucher: 1243	Pay Ref:		Check: 45665	06/12/26	$157.98
						PO Totals:	**$157.98**	**$157.98**	**$0.00**

262524 **The Webstaurant Store, Inc.** **05/19/26** 62657 5,235.82 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11835	8300.02.3400.500.340.550.2940	2	#2652071820SD - Cres Cor 207-1820-SD 20 Pan End Load Super Duty Aluminim Bun / Sheet Pan Rack - Assembled - 6 EA	1,745.27		
11836	8300.11.3400.500.340.550.2940	2	#2652071820SD - Cres Cor 207-1820-SD 20 Pan End Load Super Duty Aluminim Bun / Sheet Pan Rack - Assembled	1,745.27		
11837	8300.22.3400.500.340.550.2940	2	#2652071820SD - Cres Cor 207-1820-SD 20 Pan End Load Super Duty Aluminim Bun / Sheet Pan Rack - Assembled	1,745.28		
				PO Totals:	**$5,235.82**	**$0.00**	**$5235.82**

262525 **Amazon** **05/19/26** 62633 862.58 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11969	1000.02.4230.500.900.005.1625	2	KEGIAN 40" INDUSTRIAL DRUM FAN, 24800 CFM HIGH VELOCITY FLOOR FAN, HEAVY DUTY, 3 SPEED, 360 DEGREE FULLY ADJUSTABLE	907.98		
11970	1000.02.4230.500.900.005.1625	1	Order Discount	(45.40)		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11969	1000.02.4230.500.900.005.1625	2	Invoice: 1QHW-W9CG-NTYP	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$907.98
11970	1000.02.4230.500.900.005.1625	1	Invoice: 1QHW-W9CG-NTYP	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		($45.40)

PO Totals: **$862.58** **$862.58** **$0.00**

262526 **Amazon** **05/19/26** 62704 86.49 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11988	1000.30.1410.500.150.005.0785	1	Pilot G2 Premium Gel Roller Pens, Fine Point 0.7 mm, Blue Ink Pens Fine Point, Pack of 12	12.69		
11989	1000.30.1410.500.150.005.0785	3	BIC Brite Liner Grip Highlighters, Chisel Tip, 5-Count Pack of Highlighters, Yellow	12.57		
11845	1000.30.1410.500.150.005.0785	3	Uvital 2 Pack Phone Cord for Landline, 1.4 FT Coiled Black Telephone Handset Cord -	14.97		
11846	1000.30.1410.500.150.005.0785	3	Phone Cord Replacement for Yealink VoIP Phone	22.77		
11847	1000.30.1410.500.150.005.0785	1	BIC Wite-Out EZ Correct Correction Tape, Tear-Resistant and No Dry Time, 18-Count Pack in White	23.49		

11845	1000.30.1410.500.150.005.0785	3	Invoice: 1CNM-DL3V-HGWV	Voucher: 1234	Pay Ref:		Check: 45481	05/29/26		$14.97
11846	1000.30.1410.500.150.005.0785	3	Invoice: 1CNM-DL3V-HGWV	Voucher: 1234	Pay Ref:		Check: 45481	05/29/26		$22.77
11847	1000.30.1410.500.150.005.0785	1	Invoice: 1CNM-DL3V-HGWV	Voucher: 1234	Pay Ref:		Check: 45481	05/29/26		$23.49
11988	1000.30.1410.500.150.005.0785	1	Invoice: 1CNM-DL3V-HGWV	Voucher: 1234	Pay Ref:		Check: 45481	05/29/26		$12.69
11989	1000.30.1410.500.150.005.0785	3	Invoice: 1CNM-DL3V-HGWV	Voucher: 1234	Pay Ref:		Check: 45481	05/29/26		$12.57

PO Totals: **$86.49** **$86.49** **$0.00**

262527 **Amazon** **05/19/26** 62705 70.14 Tammy Dennehy Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11848	8900.22.3520.385.679.000.0000	1	Amazon Basics Self Seal Catalog Envelopes for Business Mailing, Peel and Seal, 6" x 9", Brown Kraft, 100-Pack	10.03		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11849	8900.22.3520.385.679.000.0000		2	Tulip One-Step Tie-Dye Color Mania 36 Vibrant Colors, All-in-One Tie Dye Kit for Large Groups, Permanent Fabric Dye Pre-Filled Bottles, Gloves, Instructions		53.36		
11850	8900.22.3520.385.679.000.0000		1	Amazon Basics Assorted Size and Color Rubber Bands, Strong Elastic Stretch Office Supplies, 0.5 lb. Variety Assortment		6.75		

11848	8900.22.3520.385.679.000.0000	1	Invoice: 1P7H-9WV4-D3TC	Voucher:	1241	Pay Ref:	Check: 1691	06/12/26		$10.03
11849	8900.22.3520.385.679.000.0000	2	Invoice: 194F-G9FC-4W73	Voucher:	1241	Pay Ref:	Check: 1691	06/12/26		$53.36
11850	8900.22.3520.385.679.000.0000	1	Invoice: 1P7H-9WV4-D3TC	Voucher:	1241	Pay Ref:	Check: 1691	06/12/26		$6.75
							PO Totals:	**$70.14**	**$70.14**	**$0.00**

262528 **Amazon** **05/19/26** 62708 197.58 Rosemarie Richard Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11859	1000.22.2415.500.490.001.3515	1	I Drum, Therefore I Am (SEMPRE Studies in The Psychology of Music)	47.99		
11860	1000.22.2415.500.490.001.3515	1	Singer's Musical Theatre Anthology Tenor - Volume 5 | 40 Vocal Selections from Broadway Musicals | Piano Vocal Guitar Sheet Music for Tenors | Classic and Contemporary Songs for Tenor Singers	26.99		
11861	1000.22.2415.500.490.001.3515	10	Succulent Wild Woman (25th Anniversary Edition): Dancing with Your Wonder-full Self	122.60		

11859	1000.22.2415.500.490.001.3515	1	Invoice: 1146-97TK-GTVR	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$47.99
11860	1000.22.2415.500.490.001.3515	1	Invoice: 14TK-P7TY-H13R	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$26.99
11861	1000.22.2415.500.490.001.3515	8	Invoice: 14TK-P7TY-H13R	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$98.08
11861	1000.22.2415.500.490.001.3515	2	Invoice: 1146-97TK-GTVR	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$24.52
							PO Totals:	**$197.58**	**$197.58**	**$0.00**

262529 **Amazon** **05/19/26** 62712 282.97 Leah Tambolleo Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11977	7200.11.2420.500.069.250.0590	1	24" storage cart for classroom	259.99		
11875	7200.11.2420.500.069.250.0590	1	AVAWO Case for New iPad (A16) 11th Generation 11 Inch 2025, iPad 10th Generation 10.9" 2022, Heavy Duty Military Grade Shockproof Rugged Protective Cover with Stand for i Pad 11/10 Gen, Navy Blue	22.98		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

11875	7200.11.2420.500.069.250.0590	1	Invoice:	1VLN-GNM3-FF3Q	Voucher:	1234	Pay Ref:	Check:	45481	05/29/26		$22.98
11977	7200.11.2420.500.069.250.0590	1	Invoice:	1LXK-Y1TG-FVNF	Voucher:	1234	Pay Ref:	Check:	45481	05/29/26		$259.99
								PO Totals:		**$282.97**	**$282.97**	**$0.00**

262530 **Amazon** **05/19/26** 62718 28.67 Dyanna Rose Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11886	1000.02.2430.500.600.002.3535	1	AKCISOT Wall Clock 10 Inch Silent Non-Ticking Modern Clocks Battery Operated - Analog Small Classic for Office, Home, Bathroom, Kitchen, Bedroom, School, Living Room(Black)	14.68		
11887	1000.02.2430.500.600.002.3535	1	Peakeep Battery Operated Digital Alarm Clock for Bedrooms - Cordless Large Big Numbers 4 Dimmers, Auto Dimming for Seniors, Adjustable Volume Loud Alarm Clock for Heavy Sleepers Adults (Green Digits)	13.99		

11886	1000.02.2430.500.600.002.3535	1	Invoice:	11H4-P1NW-CMLF	Voucher:	1243	Pay Ref:	Check:	45586	06/12/26		$14.68
11887	1000.02.2430.500.600.002.3535	1	Invoice:	11H4-P1NW-CMLF	Voucher:	1243	Pay Ref:	Check:	45586	06/12/26		$13.99
								PO Totals:		**$28.67**	**$28.67**	**$0.00**

262531 **Amazon** **05/19/26** 62725 20.22 Dustan Burns Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11903	1000.22.2415.510.520.001.3515	1	The Illustrated Brief History of Time, Updated and Expanded Edition	20.22		

11903	1000.22.2415.510.520.001.3515	1	Invoice:	1QK7-7L7V-7C1J	Voucher:	1243	Pay Ref:	Check:	45586	06/12/26		$20.22
								PO Totals:		**$20.22**	**$20.22**	**$0.00**

262532 **Amazon** **05/19/26** 62734 113.37 Carolyn Barr Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11917	1000.22.2415.510.432.001.3515	1	Creative Like da Vinci: Practical Everyday Creativity for Idea Generation, New Perspectives, and Innovative Thinking	13.24		
11919	1000.22.2415.510.432.001.3515	1	Thinking in Pictures, Expanded Edition: My Life with Autism	12.62		
11920	1000.22.2415.510.432.001.3515	1	In Search of Our Mothers' Gardens: Womanist Prose	34.50		
11921	1000.22.2415.510.432.001.3515	1	Wisdom of Wildly Creative Women: Real Stories from Inspirational, Artistic, and Empowered Women (True Life Stories, Beautiful Photography)	22.02		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11918	1000.22.2415.510.432.001.3515	1		Letters of Note: Correspondence Deserving of a Wider Audience	30.99				
11917	1000.22.2415.510.432.001.3515	1	Invoice:	1F9H-XPG4-DDXQ	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26	$13.24
11918	1000.22.2415.510.432.001.3515	1	Invoice:	1F9H-XPG4-DDXQ	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26	$30.99
11919	1000.22.2415.510.432.001.3515	1	Invoice:	1F9H-XPG4-DDXQ	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26	$12.62
11920	1000.22.2415.510.432.001.3515	1	Invoice:	1QHW-W9CG-JPL 1	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26	$34.50
11921	1000.22.2415.510.432.001.3515	1	Invoice:	1F9H-XPG4-DDXQ	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26	$22.02
							PO Totals:	**$113.37**	**$113.37**	**$0.00**

262533 **Amazon** **05/19/26** 62737 265.16 Emma Santoni Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11923	8900.22.3520.385.671.000.0000	1	catch ball game for kids, Outdoor Indoor Games, Pop and Catch Ball Family Games with 2 Launcher Baskets and 12 Balls, Summer Beach Yard Sport Birthday Party Gifts Toys Ages 4 5 6 8 12+ Years Old	9.49		
11924	8900.22.3520.385.671.000.0000	1	COTTON CRAFT Potato Sack Race Bags - 6 Pack - 24x39 Inch Large Burlap Gunny Sacks for Kids & Adults - Outdoor Lawn Games, Birthday Party, Picnic, Jute Jumping Easter Race Bags, Toy Storage	19.99		
11925	8900.22.3520.385.671.000.0000	1	BILLFULL 1000 Pcs Party Favors for Kids, Fidget Toys Bulk, Birthday Gift Toys, Fidgets Stocking Stuffers, Treasure Box Party, Goodie Bag Carnival Prizes, Pinata Filler Stuffers Classroom	27.54		
11926	8900.22.3520.385.671.000.0000	1	Bandle B. Chalk Markers - 24 Vibrant, Erasable, Non-Toxic, Water-Based, Reversible Tips. For Glass or Chalkboard Markers for Businesses, Restaurants, Liquid Drawing Chalk (Vibrant 6mm)	17.05		
11927	8900.22.3520.385.671.000.0000	1	Sotiff Kids Plastic Winner Award Medals Gold Winner Medals for Parties, Games, Sports, Dress up and More, 1.4 x 1.7 Inches	21.99		
11928	8900.22.3520.385.671.000.0000	1	Duseu 40 Color Face Painting Kit - Water Activated Face Paint Palette with Brushes, Professional Body Facepaint Makeup Kit For Party, Halloween, Carnival, Festival	9.99		
11929	8900.22.3520.385.671.000.0000	1	Bulk 72 pieces Discovery Shark Week Tattoos - 72 pieces	11.94		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11930	8900.22.3520.385.671.000.0000		1	10.41	Gildan Adult Ultra Cotton T-Shirt, Style G2000, Multipack			
11931	8900.22.3520.385.671.000.0000		1	9.49	AROIC 14 Colors Body Glitter, 4th of July Face & Hair Glitter Gel Set for Festival, Eye Shimmer for Women Rave Accessories Party Supplies, Face Paint Hair/Cheek/Eyelid Sparkle Makeup-18ml/Tube			
11932	8900.22.3520.385.671.000.0000		2	19.40	72PCS Shark Party Favors - 48PCS Pre-cut Tattoos & 24PCS Slap Bracelets - Ocean-Themed Birthday Supplies, Undersea Decorations, Classroom Prizes, Gifts for Boys & Girls			
11933	8900.22.3520.385.671.000.0000		1	37.58	ORJ 12 PCS Unisex Tshirts for Adults Sublimation Blank T Shirt White Polyester Shirts Crew Neck Short Sleeve for Sublimation			
11934	8900.22.3520.385.671.000.0000		1	23.40	Original Bunch O Balloons Multi-Colored 330+ Rapid-Filling Self-Sealing Water Balloons (Amazon Exclusive 10 Pack) by ZURU Water Balloon for the Whole Family, Kids, Teens, Adults			
11935	8900.22.3520.385.671.000.0000		1	7.99	96 PCS Shark Pre-Cut Temporary Tattoos Sticker Sea Animal Fish Under The Sea Ocean Birthday Party Decorations Decor Favors Supplies Gifts Boys Girls Cute Fake Tattoo School Reward Themed (Normal)			
11936	8900.22.3520.385.671.000.0000		1	10.41	Gildan Adult Ultra Cotton T-Shirt, Style G2000, Multipack			
11937	8900.22.3520.385.671.000.0000		1	28.49	Bubble Wand, 200 Pieces Mini Bubble Wands Bulk in 10 Colors, Bubbles Party Favors Bulk for Kids, Summer Toys for Girls & Boys, Carnival Prizes, Themed Birthday, Wedding, Indoor Outdoor Activity			

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11923	8900.22.3520.385.671.000.0000	1	Invoice:	17LC-7W1W-6NFV	Voucher: 1241	Pay Ref:	Check: 1691	06/12/26		$9.49
11924	8900.22.3520.385.671.000.0000	1	Invoice:	17LC-7W1W-6NFV	Voucher: 1241	Pay Ref:	Check: 1691	06/12/26		$19.99
11925	8900.22.3520.385.671.000.0000	1	Invoice:	17LC-7W1W-6NFV	Voucher: 1241	Pay Ref:	Check: 1691	06/12/26		$27.54
11926	8900.22.3520.385.671.000.0000	1	Invoice:	17LC-7W1W-6NFV	Voucher: 1241	Pay Ref:	Check: 1691	06/12/26		$17.05
11927	8900.22.3520.385.671.000.0000	1	Invoice:	17LC-7W1W-6NFV	Voucher: 1241	Pay Ref:	Check: 1691	06/12/26		$21.99
11928	8900.22.3520.385.671.000.0000	1	Invoice:	17LC-7W1W-6NFV	Voucher: 1241	Pay Ref:	Check: 1691	06/12/26		$9.99
11929	8900.22.3520.385.671.000.0000	1	Invoice:	17LC-7W1W-6NFV	Voucher: 1241	Pay Ref:	Check: 1691	06/12/26		$11.94
11930	8900.22.3520.385.671.000.0000	1	Invoice:	17LC-7W1W-6NFV	Voucher: 1241	Pay Ref:	Check: 1691	06/12/26		$10.41
11931	8900.22.3520.385.671.000.0000	1	Invoice:	17LC-7W1W-6NFV	Voucher: 1241	Pay Ref:	Check: 1691	06/12/26		$9.49
11932	8900.22.3520.385.671.000.0000	2	Invoice:	17LC-7W1W-6NFV	Voucher: 1241	Pay Ref:	Check: 1691	06/12/26		$19.40
11933	8900.22.3520.385.671.000.0000	1	Invoice:	17LC-7W1W-6NFV	Voucher: 1241	Pay Ref:	Check: 1691	06/12/26		$37.58
11934	8900.22.3520.385.671.000.0000	1	Invoice:	17LC-7W1W-6NFV	Voucher: 1241	Pay Ref:	Check: 1691	06/12/26		$23.40
11935	8900.22.3520.385.671.000.0000	1	Invoice:	17LC-7W1W-6NFV	Voucher: 1241	Pay Ref:	Check: 1691	06/12/26		$7.99
11936	8900.22.3520.385.671.000.0000	1	Invoice:	17LC-7W1W-6NFV	Voucher: 1241	Pay Ref:	Check: 1691	06/12/26		$10.41
11937	8900.22.3520.385.671.000.0000	1	Invoice:	17LC-7W1W-6NFV	Voucher: 1241	Pay Ref:	Check: 1691	06/12/26		$28.49
							PO Totals:	**$265.16**	**$265.16**	**$0.00**

262534 **Amazon** **05/19/26** 62743 54.99 Melinda Jones Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11984	1000.22.2410.510.450.001.3505	1	NEW HSK COURSE 1, avec QR code pour le manuel numérique (Bilingue Chinois avec Pinyin - Anglais)	30.00		
11985	1000.22.2410.510.450.001.3505	1	New HSK 1 Chinese Vocabulary: All 300 Official Words with Natural Example Sentences Based on the New HSK 2025 Syllabus Large Print Edition (HSK Chinese Vocabulary & Practice Series)	9.99		
11986	1000.22.2410.510.450.001.3505	1	Shipping	15.00		

11984	1000.22.2410.510.450.001.3505	1	Invoice:	1CJX-73P4-HHDC	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$30.00
11985	1000.22.2410.510.450.001.3505	1	Invoice:	19PH-VWPV-GFPR	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$9.99
11986	1000.22.2410.510.450.001.3505	1	Invoice:	1CJX-73P4-HHDC	Voucher: 1243	Pay Ref:	Check: 45586	06/12/26		$15.00
							PO Totals:	**$54.99**	**$54.99**	**$0.00**

262535 **Amazon** **05/19/26** 62745 170.08 Emily Nyerick Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11949	1000.11.2430.500.400.001.3535	1			NIVIUS PHOTO Simulated Tree Stump Spandex Pillar Cover for Metal Cylinder Pedestal Stands - 3 Pieces - Covers Only		19.90		
11950	1000.11.2430.500.400.001.3535	3			Anderson's Green 3D Cardboard Life-Size Pine Tree, 5'9" Tall DIY Christmas Decoration		113.97		
11951	1000.11.2430.500.400.001.3535	3			Avery Glue Stic, Disappearing Purple, Washable, 1.27oz, 6 Glue Sticks (98071)		26.22		
11952	1000.11.2430.500.400.001.3535	1			Shipping and Handling		9.99		

11949	1000.11.2430.500.400.001.3535	1	Invoice: 1QHL-44NM-4JWG	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26	$19.90
11950	1000.11.2430.500.400.001.3535	3	Invoice: 1QHL-44NM-4JWG	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26	$113.97
11951	1000.11.2430.500.400.001.3535	3	Invoice: 1QHL-44NM-4JWG	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26	$26.22
11952	1000.11.2430.500.400.001.3535	1	Invoice: 1QHL-44NM-4JWG	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26	$9.99

PO Totals: **$170.08** **$170.08** **$0.00**

262536 **Gander Publishing** **05/19/26** 62716 567.95 Allison Kilkenny Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11978	2406.01.2420.830.970.110.3725	1	LiPS Kit	515.95		
11979	2406.01.2420.830.970.110.3725	1	Shipping/ Handling	52.00		
11980	2406.01.2420.830.970.110.3725	1	FRTEACHER (15% off Discount Code for Teacher Appreciation)	0.00		

11978	2406.01.2420.830.970.110.3725	1	Invoice: 0249138-IN	Voucher:	1243	Pay Ref:	Check: 45614	06/12/26	$515.95
11979	2406.01.2420.830.970.110.3725	1	Invoice: 0249138-IN	Voucher:	1243	Pay Ref:	Check: 45614	06/12/26	$51.60
11980	2406.01.2420.830.970.110.3725	1	Invoice: 0249138-IN	Voucher:	1243	Pay Ref:	Check: 45614	06/12/26	$0.00

PO Totals: **$567.95** **$567.55** **$0.00**

262537 **Home Depot Supply** **05/19/26** 62731 301.18 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11981	1000.30.4230.500.800.005.1625	1	63 in. L-Shaped White Carbon Fiber Wood Sit to Stand Desk with 3-Height Memory Presets and USB Port and Monitor Stand	301.18		

11981	1000.30.4230.500.800.005.1625	1	Invoice: 6721997	Voucher:	1243	Pay Ref:	Check: 45619	06/12/26	$301.18

PO Totals: **$301.18** **$301.18** **$0.00**

262538 **Cronen, Erin** **05/19/26** 62696 892.08 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11801	1000.30.2120.600.600.002.3416	1274.4	September-December, 2025 Mileage Reimbursement for OOD Coordinator			892.08		

11801	1000.30.2120.600.600.002.3416	1274.4	Invoice:	Mileage	Voucher:	1234	Pay Ref:	Check:	45503	05/29/26	$892.08

PO Totals: **$892.08** **$892.08** **$0.00**

262539 Cape Cod Neuropsyhology,LLC **05/19/26** 62679 1,740.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11971	2406.22.2800.410.603.110.3584	15	Independent neuropsych evaluation for high school student (D.M). Approved Rate Total: 15 hours;$115.67 per hour	1,740.00		

11971	2406.22.2800.410.603.110.3584	15	Invoice:	May2026	Voucher:	1255	Pay Ref:	Check:	45693	06/26/26	$1,735.05

PO Totals: **$1,740.00** **$1,735.05** **$0.00**

262540 NESCA PC **05/19/26** 62688 2,776.08 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11972	2406.11.2800.410.603.110.3584	24	Independent comprehensive neuropsych evaluation for middle school student (L.M) for Fall 2025. Approved State Rate: 24 hours;$115.67 per hour	2,776.08		

11972	2406.11.2800.410.603.110.3584	24	Invoice:	3-2-2026	Voucher:	1234	Pay Ref:	Check:	45534	05/29/26	$2,776.08

PO Totals: **$2,776.08** **$2,776.08** **$0.00**

262541 Integrated Security Inc **05/19/26** 62681 612.99 Christie Cutone Undesignated Purchase Order

Item #	Account Number	Qty	Description		Amount	Amount Paid	Encumbrance
11744	1000.02.4220.400.800.005.1604	1	Shipping		22.99		
11743	1000.02.4220.400.800.005.1604	100	Card, non printable prox II HIDPROX-CARDII	Part#	590.00		

11743	1000.02.4220.400.800.005.1604	100	Invoice:	51058	Voucher:	1243	Pay Ref:	Check:	45624	06/12/26	$590.00
11744	1000.02.4220.400.800.005.1604	1	Invoice:	51058	Voucher:	1243	Pay Ref:	Check:	45624	06/12/26	$22.99

PO Totals: **$612.99** **$612.99** **$0.00**

262542 Stadium System Inc **05/19/26** 62699 796.75 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11973	1000.22.3510.400.352.005.1504	2	Player helmet reconditioning	110.00		
11974	1000.22.3510.400.352.005.1504	1	Riddell Flex Occipital Crater Liner Replaced	65.00		
11975	1000.22.3510.400.352.005.1504	1	Riddell Flex faceframe jaws	48.75		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11976	1000.22.3510.400.352.005.1504			32	Shoulder pad reconditioning		573.00			
11973	1000.22.3510.400.352.005.1504	2	Invoice:	IRFB-2614802	Voucher:	1234	Pay Ref:	Check:	45548	05/29/26	$110.00
11974	1000.22.3510.400.352.005.1504	1	Invoice:	IRFB-2614802	Voucher:	1234	Pay Ref:	Check:	45548	05/29/26	$65.00
11975	1000.22.3510.400.352.005.1504	1	Invoice:	IRFB-2614802	Voucher:	1234	Pay Ref:	Check:	45548	05/29/26	$48.75
11976	1000.22.3510.400.352.005.1504	32	Invoice:	IRFB-2614802	Voucher:	1234	Pay Ref:	Check:	45548	05/29/26	$573.00
							PO Totals:	**$796.75**	**$796.75**	**$0.00**

262543	**Francesconi, Kathryn**	**05/19/26**	62702	544.81	Katie Francesconi	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11818	8900.22.3520.385.640.000.0000	1	Reimbursement for pizza for Senior Yearbook Signing Party on Friday, May 8	544.81		

11818	8900.22.3520.385.640.000.0000	1	Invoice:	PizzaYearbookPary	Voucher:	1231	Pay Ref:	Check:	1688	05/29/26	$544.81
							PO Totals:	**$544.81**	**$544.81**		**$0.00**

262544	**Mid Cape Athletic Club Inc**	**05/19/26**	62715	400.00	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11880	1000.22.3510.600.381.005.1506	1	5 Tennis Courts for Girls Tennis match vs MV on 4/29/26	400.00		
				PO Totals:	**$400.00**	**$0.00**	**$400.00**

262545	**Cape Shark Co**	**05/19/26**	62709	408.00	Jessica Friedman	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11862	8900.22.3520.385.230.000.0000	34	2nd Order of Class of 2030 t-shirts	408.00		

11862	8900.22.3520.385.230.000.0000	34	Invoice:	MC2	Voucher:	1248	Pay Ref:	Check:	1702	06/26/26	$408.00
							PO Totals:	**$408.00**	**$408.00**		**$0.00**

262546	**Goonan, John**	**05/19/26**	62736	104.00	Karen Guillemette	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11922	1000.22.3510.400.352.005.1504	1	Varsity Girls Lacrosse game official vs Nantucket 5/13/26	104.00		

11922	1000.22.3510.400.352.005.1504	1	Invoice:	VG LAX Nantucket	Voucher:	1234	Pay Ref:	Check:	45513	05/29/26	$104.00
							PO Totals:	**$104.00**	**$104.00**		**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262547	**Shutterfly Lifetouch LLC**	**05/19/26**	62707	9,197.50	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11858	8900.22.3520.385.640.000.0000	1	Main Order of 2026 Yearbooks (less payments received through 4-29-26 on online portal) including shipping and handling ($405.00)	9,197.50		

11858	8900.22.3520.385.640.000.0000	1	Invoice: EVTFSPPP6	Voucher:	1241	Pay Ref:	Check: 1697	06/12/26		$9,197.50
						PO Totals:	**$9,197.50**	**$9,197.50**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262548	**Wisehart, Kevin**	**05/19/26**	62729	350.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11907	1000.22.2210.400.210.005.3424	1	Bagpipe performance for MRHS Graduation Ceremony on Saturday, June 6, 2026	350.00		

11907	1000.22.2210.400.210.005.3424	1	Invoice: KWBI 6-6-2026	Voucher:	1234	Pay Ref:	Check: 45516	05/29/26		$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
262549	**MacRoberts, Alison**	**05/19/26**	62740	99.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11941	8900.22.3520.385.270.000.0000	1	Refund for AP Gov exam - student did not take the course because class was dropped	99.00		

11941	8900.22.3520.385.270.000.0000	1	Invoice: AP Exam Refund	Voucher:	1231	Pay Ref:	Check: 1686	05/29/26		$99.00
						PO Totals:	**$99.00**	**$99.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262550	**MA Assoc of School Superintendents Inc**	**05/19/26**	62728	1,500.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11906	1000.30.1410.600.150.005.0786	1	ASLS (Assistant Superintendent Leadership Seminars) 2026-2027	1,500.00		

11906	1000.30.1410.600.150.005.0786	1	Invoice: ASLS 2026-2027	Voucher:	1234	Pay Ref:	Check: 45524	05/29/26		$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
262551	**US Bank / Corporate Trust Services**	**05/19/26**	62710	500.00	LeeAnn Marcotte	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11864	1000.30.8200.800.935.005.1752	1	Paying Agent - 66779UONS - one time fee -04/23/2026 - 09/18/2026	500.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

11864	1000.30.8200.800.935.005.1752	1	Invoice:	8165320	Voucher:	1234	Pay Ref:	Check:	45561	05/29/26	$500.00
							PO Totals:	**$500.00**		**$500.00**	**$0.00**

262552 The Webstaurant Store, Inc. **05/19/26** 62727 50.21 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11905	8300.02.3400.500.340.550.2940	1	#808M1 - TableCraft 15E-Z 16" Pail Opener	50.21		
			PO Totals:	**$50.21**	**$0.00**	**$50.21**

262553 Harris-Warren Commerical Kitchens, LLC **05/19/26** 62720 477.82 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11890	8300.11.3400.400.900.005.2940	1.5	04/09/2026 - Matt: Blodgett convection oven top- Diagnosed the top Blodgett convection oven. Defective door switch. By passed for now. Need to order.	270.00		
11894	8300.11.3400.400.900.005.2940	0.5	05/01/2026 - Matt: Blodgett convection oven top- Replaced door switch and test ran.	90.00		
11892	8300.11.3400.500.340.550.2940	1	Blodgett Kit, Door Switch And Hardware and Shipping	117.82		

11890	8300.11.3400.400.900.005.2940	1.5	Invoice:	WO-061402-S	Voucher:	1225	Pay Ref:	Check:	45470	05/29/26	$270.00
11892	8300.11.3400.500.340.550.2940	1	Invoice:	WO-061402-S	Voucher:	1225	Pay Ref:	Check:	45470	05/29/26	$117.82
11894	8300.11.3400.400.900.005.2940	0.5	Invoice:	WO-061402-S	Voucher:	1225	Pay Ref:	Check:	45470	05/29/26	$90.00
							PO Totals:	**$477.82**		**$477.82**	**$0.00**

262554 Bluefin Locksmith & Garage Door **05/19/26** 62732 355.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11913	1000.30.4220.400.760.005.1604	1	Service Call - Business Office Door	65.00		
11912	1000.30.4220.400.760.005.1604	2	Repair & Adjust mortise lock	290.00		

11912	1000.30.4220.400.760.005.1604	2	Invoice:	6291910	Voucher:	1234	Pay Ref:	Check:	45522	05/29/26	$290.00
11913	1000.30.4220.400.760.005.1604	1	Invoice:	6291910	Voucher:	1234	Pay Ref:	Check:	45522	05/29/26	$65.00
							PO Totals:	**$355.00**		**$355.00**	**$0.00**

262555 Limbach Company LLC **05/19/26** 62714 7,680.00 Matt Kolva Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11902	1000.11.4220.500.800.005.1605	1	Materials	600.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11901	1000.11.4220.400.800.005.1604	40					7,080.00		
	Scope of work: Limbach to provide labor not to exceed 40hrs and all needed materials to PM the 25 mini split units at the Middle School. Limbach will also provide a deficiency list for all repairs or needed replacements once the scope of this work is complete.								
							PO Totals:	**$7,680.00**	**$0.00**	**$7680.00**
262556	**Michael Santos Irrigation LLC**		**05/19/26**	62752	275.00	Matt Kolva	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
11966	1000.01.4210.420.760.005.1594	1	CES: Start up irrigation				275.00		
11966	1000.01.4210.420.760.005.1594	1	Invoice: 9487	Voucher: 1255	Pay Ref:	Check: 45719	06/26/26	$275.00	
							PO Totals:	**$275.00**	**$275.00**	**$0.00**
262557	**Chatham Harvesters Cooperative Inc**		**05/19/26**	62711	5,000.00	Mac Noks	Undesignated		Purchase Order
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
11869	8300.22.3400.550.340.550.2940	0.5	Local Seafood Purchases				2,500.00		
11870	8300.11.3400.550.340.550.2940	0.25	Local Seafood Purchases				1,250.00		
11871	8300.02.3400.550.340.550.2940	0.13	Local Seafood Purchases				650.00		
11872	8300.01.3400.550.340.550.2940	0.12	Local Seafood Purchases				600.00		
11869	8300.22.3400.550.340.550.2940	1	Invoice: 000862	Voucher: 1225	Pay Ref:	Check: 45468	05/29/26	$250.00	
11869	8300.22.3400.550.340.550.2940	1	Invoice: 000830	Voucher: 1225	Pay Ref:	Check: 45468	05/29/26	$150.00	
11869	8300.22.3400.550.340.550.2940	1	Invoice: 000845	Voucher: 1225	Pay Ref:	Check: 45468	05/29/26	$100.00	
11870	8300.11.3400.550.340.550.2940	1	Invoice: 000842	Voucher: 1225	Pay Ref:	Check: 45468	05/29/26	$150.00	
11870	8300.11.3400.550.340.550.2940	1	Invoice: 000829	Voucher: 1225	Pay Ref:	Check: 45468	05/29/26	$150.00	
11871	8300.02.3400.550.340.550.2940	1	Invoice: 000828	Voucher: 1225	Pay Ref:	Check: 45468	05/29/26	$150.00	
11871	8300.02.3400.550.340.550.2940	1	Invoice: 000852	Voucher: 1225	Pay Ref:	Check: 45468	05/29/26	$100.00	
11871	8300.02.3400.550.340.550.2940	1	Invoice: 000861	Voucher: 1225	Pay Ref:	Check: 45468	05/29/26	$150.00	
11871	8300.02.3400.550.340.550.2940	1	Invoice: 000877	Voucher: 1246	Pay Ref:	Check: 45671	06/26/26	$350.00	
11871	8300.02.3400.550.340.550.2940	1	Invoice: 000844	Voucher: 1225	Pay Ref:	Check: 45468	05/29/26	$100.00	
11872	8300.01.3400.550.340.550.2940	1	Invoice: 000827	Voucher: 1225	Pay Ref:	Check: 45468	05/29/26	$150.00	
11872	8300.01.3400.550.340.550.2940	1	Invoice: 000843	Voucher: 1225	Pay Ref:	Check: 45468	05/29/26	$50.00	
							PO Totals:	**$5,000.00**	**$1,850.00**	**$3350.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262558	**Kaleidoscope Imprints Inc.**	**05/20/26**	62692	295.05	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11774	1000.01.2210.500.210.005.3425	1	Design ID 29369 Chatham Elementary PTO-PUPS Order Approval Number: 56277	0.00		
11775	1000.01.2210.500.210.005.3425	1.5	Art - Graphic design	75.00		
11776	1000.01.2210.500.210.005.3425	6	Depmarine Port Co Youth Essential Tee	86.40		
11777	1000.01.2210.500.210.005.3425	2	dpmarine PORT CO Essential Tee	32.50		
11778	1000.01.2210.500.210.005.3425	7	dpmarine PORT CO Essential Tee	101.15		
			PO Totals:	**$295.05**	**$0.00**	**$295.05**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262559	**Office Depot**	**05/20/26**	62703	547.20	Greg Hines	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11819	1000.01.4110.580.770.005.1565	10	paper towels	547.20		
11819	1000.01.4110.580.770.005.1565	10	Invoice: 70932542001 Voucher: 1243 Pay Ref: Check: 45640		06/12/26	$538.99
			PO Totals:	**$547.20**	**$538.99**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262560	**BMO Bank NA**	**05/21/26**	62742	2,400.00	Michelina Oliver	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11943	8900.22.3520.385.226.000.0000	80	80 reserved tikets for Senior Red Sox game night on Tuesday, June 2 (Account: 11126360)	2,400.00		
11943	8900.22.3520.385.226.000.0000	80	Invoice: RedSoxTickets Voucher: 1241 Pay Ref: Check: 1692		06/12/26	$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
262561	**Amazon**	**05/21/26**	62751	757.72	Abby Dudley	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11964	1000.11.2430.500.400.001.3535	38	Wired Kids Headphones Bulk 10 Pack for Classroom Class Set	757.72		
11964	1000.11.2430.500.400.001.3535	38	Invoice: 13VV-R3K1-YXMQ Voucher: 1243 Pay Ref: Check: 45586		06/12/26	$757.72
			PO Totals:	**$757.72**	**$757.72**	**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262562	**Kaleidoscope Imprints Inc.**	**05/21/26**	62693	2,101.70	Jennifer Kelly	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11779	1000.01.2210.500.210.005.3425	1	Design ID: 28879 2026 Field Day -- Front Screen	0.00		
11780	1000.01.2210.500.210.005.3425	5	Customer # 7425 Screens Charge - per screen	50.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11781	1000.01.2210.500.210.005.3425		2 Graphic design			100.00		
11815	1000.01.2210.500.210.005.3425		7 Gold Port Co Youth Essential Tee: x-small			65.45		
11786	1000.01.2210.500.210.005.3425		27 Gold Port Co Youth Essential Tee: small			252.45		
11787	1000.01.2210.500.210.005.3425		55 Gold Port Co Youth Essential Tee Medium			514.25		
11788	1000.01.2210.500.210.005.3425		38 Gold Port Co Youth Essential Tee Large			355.30		
11814	1000.01.2210.500.210.005.3425		15 Gold Port Co Youth Essential Tee X-Large			140.25		
11790	1000.01.2210.500.210.005.3425		6 Gold Port Co Adult Essential Tee Small			56.40		
11791	1000.01.2210.500.210.005.3425		21 Gold Port Co Adult Essential Tee Medium			197.40		
11792	1000.01.2210.500.210.005.3425		23 Gold Port Co Adult Essential Tee Large			216.20		
11793	1000.01.2210.500.210.005.3425		7 Gold Port Co Adult Essential Tee X-Large			65.80		
11794	1000.01.2210.500.210.005.3425		7 Gold Port Co Adult Essential Tee XX-Large			76.65		
11795	1000.01.2210.500.210.005.3425		1 Gold Port Co Adult Essential Tee 3XL			11.55		
					PO Totals:	**$2,101.70**	**$0.00**	**$2101.70**

262563	**Lucini Bus Lines Inc**	**05/21/26**	62726	2,200.00	Jennifer Kelly	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11904	1000.01.2440.400.400.001.3541	1	Buttonwood Park Zoo. 425 Hawthorn Street, New Bedford, MA Grade 1 on Tuesday, May 26, 2026	2,200.00		

11904	1000.01.2440.400.400.001.3541	1	Invoice:	26146-03MC	Voucher:	1255	Pay Ref:	Check: 45716	06/26/26	$2,200.00
								PO Totals:	**$2,200.00**	**$2,200.00**	**$0.00**

262564	**MA Audubon - 1**	**05/21/26**	62730	1,980.00	Jessica Friedman	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12049	8670.22.2440.400.385.350.0660	1	Field trip to Long Pasture Wildlife Sanctuary on 5/22/26 and 6/3/26 (Paid for by Chatham Waterways Grant)	1,000.00		
12050	1000.22.2440.600.400.001.3543	1	Field trip to Long Pasture Wildlife Sanctuary (Paid for by MRHS Budget)	980.00		

12049	8670.22.2440.400.385.350.0660	1	Invoice:	42466	Voucher:	1234	Pay Ref:	Check: 45527	05/29/26	$1,000.00
12050	1000.22.2440.600.400.001.3543	1	Invoice:	42466	Voucher:	1234	Pay Ref:	Check: 45527	05/29/26	$980.00
								PO Totals:	**$1,980.00**	**$1,980.00**	**$0.00**

262565	**Thyng, Holly A**	**05/21/26**	62706	101.65	Faith Rushnak	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11854	1000.30.4450.600.926.005.1656	140.2	Holly T to attend MassCUE SCITT Monthly Meeting on 5/29/26			101.65		
					PO Totals:	**$101.65**	**$0.00**	**$101.65**
262566	**Lee, Tara**	**05/21/26**	62739	908.00	Michelina Oliver	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
11944	8900.22.3520.385.226.000.0000	1	Reimbursement for payment of New England Aquarium for School Groups Aquarium Reservations (10 adults and 70 students and $5 group service charge) for Tuesday, June 2 for senior trip			908.00		
11944	8900.22.3520.385.226.000.0000	1	Invoice: NE Aquarium Tix	Voucher: 1231	Pay Ref:	Check: 1689	05/29/26	$908.00
					PO Totals:	**$908.00**	**$908.00**	**$0.00**
262567	**Clancy, Gregory**	**05/21/26**	62748	1,500.00	Leah Tambolleo	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
11957	1000.30.2356.600.400.001.3498	1	Teaching Historical Literacy			1,500.00		
11957	1000.30.2356.600.400.001.3498	1	Invoice: HIST 7850	Voucher: 1255	Pay Ref:	Check: 45703	06/26/26	$1,500.00
					PO Totals:	**$1,500.00**	**$1,500.00**	**$0.00**
262568	**Black Earth Compost LLC**	**05/21/26**	62733	81.00	Laura Kavanaugh	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
11914	8640.02.4210.400.760.005.1594	1	Invoice 927AEA51-0026-AC28. Invoice for May 2026. 3 weeks/no service 4/24/26			81.00		
11914	8640.02.4210.400.760.005.1594	1	Invoice: 927AEA51-0026-AC28	Voucher: 1234	Pay Ref:	Check: 45486	05/29/26	$81.00
					PO Totals:	**$81.00**	**$81.00**	**$0.00**
262569	**Childscapes**	**05/21/26**	62717	450.00	Rick Sirois	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
11885	1000.02.4210.400.760.005.1594	1	LABOR TO REPLACE BROKEN TIRE SWING ASSEMBLY AND BOOT.			450.00		
					PO Totals:	**$450.00**	**$0.00**	**$450.00**
262570	**Limbach Company LLC**	**05/21/26**	62721	1,416.00	Greg Hines	Undesignated		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11896	1000.01.4220.400.800.005.1604		8	1,416.00	NO HEAT, BURNING ODOR 3/31/26 s.d. Call of burning odor from heater. Cycled unit on and found motor bound up. Checked and found bearings seized. Replaced bearings. Check run capacitor and changed. Cycled unit on and confirmed proper operation of unit.			

11896	1000.01.4220.400.800.005.1604	8	Invoice: 15938	Voucher:	1234	Pay Ref:	Check: 45520	05/29/26	$1,416.00

PO Totals: **$1,416.00** **$1,416.00** **$0.00**

262571	**Limbach Company LLC**	**05/21/26**	62722	1,416.00	Greg Hines	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11897	1000.01.4220.400.800.005.1604	8	4/1/26 s.d. Replaced burnt out univent motor in classroom. Replaced burnt wiring. Lubricated bearings. Cycled unit and confirmed proper operation of unit.	1,416.00		

11897	1000.01.4220.400.800.005.1604	8	Invoice: 15939	Voucher:	1234	Pay Ref:	Check: 45520	05/29/26	$1,416.00

PO Totals: **$1,416.00** **$1,416.00** **$0.00**

262572	**Limbach Company LLC**	**05/21/26**	62723	1,416.00	Chuck Potter	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11898	1000.11.4220.400.800.005.1604	8	B125 ROOM NO HEAT AND FUNNY SMELL. GYM SLIM ARE HANDLER KEEPS SHUTTING OFF. ISSUE WITH THE MINI SPLIT 04/10/26 RN B125 ceiling unit needed a replacement of a 5A fuse going to the control board. Replaced filters customer had in stock. Inspected Slim Gym unit and had to manually reset the freeze stat and the unit had no flow going through the coil.	1,416.00		

11898	1000.11.4220.400.800.005.1604	8	Invoice: 15944	Voucher:	1234	Pay Ref:	Check: 45520	05/29/26	$1,416.00

PO Totals: **$1,416.00** **$1,416.00** **$0.00**

262573	**Limbach Company LLC**	**05/21/26**	62724	1,416.00	Chuck Potter	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11900	1000.11.4220.400.800.005.1604			8	1,416.00	B-131 too hot and panel looks to be off the unit. 5/4/2026 TR Arrived onsite for a service call regarding unit serving room B-131 reported to be blowing too hot. Upon inspection, found the unit access panel was not properly secured. Secured the panel back onto the unit and placed the unit into low mode. Monitored operation and inspected overall condition of the unit at that time. Customer also reported a noise issue in another room with a separate unit. Investigated and found ceiling-mounted metal light fixtures were vibrating and causing the noise. Adjusted by placing cardboard within the light fixtures to prevent movement and reduce vibration. Checked operation with customer, and customer confirmed the noise issue was resolved.		

11900	1000.11.4220.400.800.005.1604	8	Invoice: 15955	Voucher:	1234	Pay Ref:	Check: 45520	05/29/26	$1,416.00

PO Totals: **$1,416.00** **$1,416.00** **$0.00**

262574 **Michael Santos Irrigation LLC** **05/21/26** 62738 275.00 Rick Sirois Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11938	1000.02.4210.400.760.005.1594	1	IRRIGATION START UP AT HES	275.00		

PO Totals: **$275.00** **$0.00** **$275.00**

262575 **Amazon** **05/25/26** 62685 189.10 Amanda Griswald Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12082	8513.01.2430.500.049.350.3535	1	PROMEDIX P Kids Gloves Disposable for 6-10 Years,100PCS Nitrile Gloves for Crafting,Cooking,Gardening,Latex and Powder Free	8.98		
12083	8513.01.2430.500.049.350.3535	1	TILUCK Measuring Cups & Spoons Set, Stackable Cups and Spoons, Nesting Measure Cups with Stainless Steel Handle, Kitchen Gadgets for Cooking & Baking (Green)	9.99		
12084	8513.01.2430.500.049.350.3535	1	Activejoy- Parachute for Kids- Rainbow Parachute for Kids with 12 Handles - 12 ft Play Parachute Game for Kids	29.99		
12073	8513.01.2430.500.049.350.3535	1	Zezzxu 50 Pack 9 oz Disposable Parfait Cups with Lids No Hole, Toppings Compartment and Spork, Yogurt Conatiner with Granola Holder for Take Away Brea…	17.99		

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All
Fiscal Year: 2025-2026

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12085	8513.01.2430.500.049.350.3535		1	Bluey: Big Backyard: A Coloring Book		4.33		
12086	8513.01.2430.500.049.350.3535		1	Crayola Washable Paint (12ct), Bulk Paint Set for Kids' Art Projects, 16 Oz, Nontoxic Craft Supplies, Teacher Classroom Must Haves, Ages 3, 4, 5		47.53		
12087	8513.01.2430.500.049.350.3535		1	WAWINY 9x13 Thickened Aluminum Foil Pans With Lids, 10Pack Extra Deep Disposable Aluminum Pans for Roasting, Baking, Cooking, Food Prep, Chafing,		26.32		
12079	8513.01.2430.500.049.350.3535		1	Yinkin 20 Pcs Kids Plastic Knife Set with Cutting Board Toddler Knife Tools, Including 10 Child Safe Knife 10 Chopping Board Kids Cooking Utensils for Cooking Club		19.99		
12080	8513.01.2430.500.049.350.3535		1	ESRICH Mini Stretched Canvas 10 Pack 5x5inch, 2/5"Profile Art Primed Canvases for Painting, Cotton Small Professional Stretched Canvas for Kids and Art Supplies,		9.99		
12081	8513.01.2430.500.049.350.3535		1	Mcenzinen Large Paint Brushes Set for Kids, 20 Pack Non-Toxic Washable Round & Flat Brushes for Children Ages 3-8, Colorful Art Supplies for Toddlers		13.99		

12073	8513.01.2430.500.049.350.3535	1	Invoice: 1LN7-M6FV-7T7Q	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$17.99
12079	8513.01.2430.500.049.350.3535	1	Invoice: 1LN7-M6FV-7T7Q	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$19.99
12080	8513.01.2430.500.049.350.3535	1	Invoice: 1LN7-M6FV-7T7Q	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$9.99
12081	8513.01.2430.500.049.350.3535	1	Invoice: 1LN7-M6FV-7T7Q	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$13.99
12082	8513.01.2430.500.049.350.3535	1	Invoice: 1LN7-M6FV-7T7Q	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$8.98
12083	8513.01.2430.500.049.350.3535	1	Invoice: 1LN7-M6FV-7T7Q	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$9.99
12084	8513.01.2430.500.049.350.3535	1	Invoice: 1LN7-M6FV-7T7Q	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$29.99
12085	8513.01.2430.500.049.350.3535	1	Invoice: 1LN7-M6FV-7T7Q	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$4.33
12086	8513.01.2430.500.049.350.3535	1	Invoice: 1LN7-M6FV-7T7Q	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$47.53
12087	8513.01.2430.500.049.350.3535	1	Invoice: 1LN7-M6FV-7T7Q	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$26.32
						PO Totals:	**$189.10**	**$189.10**		**$0.00**

262576 **Amazon** **05/29/26** 62719 65.85 Emily Milan Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11889	1000.11.2415.500.400.001.3515	3	Los chicos de Promise (Spanish Edition) by Nick Brooks; Paperback; ISBN-10: 8419252727	65.85		
			PO Totals:	**$65.85**	**$0.00**	**$65.85**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262577	**Amazon**	**05/29/26**	62746	33.32	Emily Milan	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11953	1000.11.2415.500.400.001.3515	1	Tomatoes on Trial: The Fruit v. Vegetable Showdown by Lindsay H. Metcalf; Hardcover; ISBN-10: 1662680538	17.32		
11954	1000.11.2415.500.400.001.3515	1	The Whale's Tale and the Otter's Side of the Story by Kate Messner; Hardcover ISBN-10: 0063372622	16.00		

11953	1000.11.2415.500.400.001.3515	1	Invoice: 16LN-3MJG-KFW1	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$17.32
11954	1000.11.2415.500.400.001.3515	1	Invoice: 16LN-3MJG-KFW1	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$16.00

PO Totals: **$33.32** **$33.32** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262578	**Amazon**	**05/29/26**	62750	133.29	Janie Ginsburg	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11959	1000.02.3200.500.322.005.1445	1	McKesson Tongue Depressors [500 Count] Junior Size, Non-Sterile, Wood, Unflavored, Splinter-Free, 5.5 in - Use for Medical, Arts, Crafts, SpaMcKesson Tongue Depressors [500 Count] Junior Size, Non-Sterile, Wood, Unflavored, Splinter-Free, 5.5 in - Use for Medical, Arts, Crafts, Spa	12.41		
11960	1000.02.3200.500.322.005.1445	2	JMU Medical Cotton Swabs, Cotton Swabs with Wooden Sticks, 1000 Count	17.98		
11961	1000.02.3200.500.322.005.1445	3	McKesson Adhesive Bandages, Sterile, Fabric Spot, 1 in, 100 Count, 4 Packs, 400 Total	41.70		
11962	1000.02.3200.500.322.005.1445	2	Safetec Lip Balm 0.5 Gram Individual Packet 53123, 144 Ct	32.40		
11963	1000.02.3200.500.322.005.1445	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	28.80		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
11959	1000.02.3200.500.322.005.1445	1	Invoice: 1GRD-MHNV-63V3	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$12.41
11960	1000.02.3200.500.322.005.1445	2	Invoice: 1GRD-MHNV-63V3	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$17.98
11961	1000.02.3200.500.322.005.1445	3	Invoice: 1GRD-MHNV-63V3	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$41.70
11962	1000.02.3200.500.322.005.1445	2	Invoice: 1GRD-MHNV-63V3	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$32.40
11963	1000.02.3200.500.322.005.1445	2	Invoice: 1GRD-MHNV-63V3	Voucher: 1243	Pay Ref:		Check: 45586	06/12/26		$28.80
							PO Totals:	**$133.29**	**$133.29**	**$0.00**

262579 **Amazon** **05/29/26** 62763 479.72 Jennifer Kelly Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12002	1000.01.2210.500.210.005.3425	1	400 Pcs Name Tags Colorful Sticker-16 Colors (3"x2") Hello My Name is Peel & Stick Identification Badges f or School, Office, Conferences & Family Parties. Sold by and invoiced on behalf of: TuoLangU	6.29		
12003	1000.01.2210.500.210.005.3425	1	BIC Soft Feel Retractable Ballpoint Pen with 1.0 mm Medium Point and No-Slip Grip, 36-Count in Assorted Ink Sold by and invoiced on behalf of: Amazon	11.79		
12034	1000.01.2210.500.210.005.3425	2	Avery 3 Ring Binder 3 Inch Slant Rings Durable View, White Binder for Home, Office, or School Use, 4 Pack (17030	75.16		
12005	1000.01.2210.500.210.005.3425	2	Avery A-Z Dividers for 3 Ring Binders, 26 Tabs per Set, Customizable Table of Contents, Multicolor Tabs, Great for Organ izing Reports, Projects, and More (11125)	12.52		
12006	1000.01.2210.500.210.005.3425	1	Sharpie Tank Highlighters	22.53		
12007	1000.01.2210.500.210.005.3425	1	Heture 3 Ring Binder 2 Inch 6 Pack,2" Clear View with Round Rings, PVC-Free,Holds for 450 Sheets 8.5X 11 US Letter Size Paper, Durable White Binders Perfect for Office,School and Home	34.99		
12008	1000.01.2210.500.210.005.3425	1	Sharpie Permanent Markers, Bulk Set, Fine Tip Markers, For Plastic, Metal, Wood, And More, Black, 36 Count	17.49		
12009	1000.01.2210.500.210.005.3425	1	5-Pack White Label Tape Refills 91331 for DYMO LetraTag | 12mm x 4m (1/2" x 13ft) | Black on White |	13.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12022	1000.01.2210.500.210.005.3425		2	Scotch Self-Sealing Laminating Pouches, 4 x 6 Inches, 3-Pack of 5 Pouches - No Machine Needed, Clear, Photo Safe		24.18		
12012	1000.01.2210.500.210.005.3425		1	Post-it Flags Arrow Message 1" Page Flags, 200 "Sign Here", 48 Arrow, Four Colors, 248/Pack		17.84		
12013	1000.01.2210.500.210.005.3425		1	(18 Pads) Pop Up Sticky Notes 3x3 Refills, Strong Adhesive Memo Pad Bulk with 9 Bright Colors, Suitable for Home, Office , School, Clean Removal		8.54		
12014	1000.01.2210.500.210.005.3425		1	Avery Printable Shipping Labels with Sure Feed, 3-1/2" x 5", White, 400 Blank Mailing Labels for Laser Printer		27.44		
12033	1000.01.2210.500.210.005.3425		2	Avery Heavy-Duty View 3 Ring Binder, 1" One Touch EZD Rings, 1 Red Binder (79170)		19.14		
12016	1000.01.2210.500.210.005.3425		1	The Ticket Gurus-(4) Single Smile Rolls- 2000 Tickets Per Roll		23.12		
12024	1000.01.2210.500.210.005.3425		3	Ziploc Gallon Food Storage Bags, Stand-Up Bottom, Easy to Fill, 81 Count		30.57		
12018	1000.01.2210.500.210.005.3425		1	PILOT Pen 14447 FriXion Clicker Erasable, Refillable & Retractable Gel Ink Pens, Fine Point, Assorted Color Inks, 15		29.99		
12019	1000.01.2210.500.210.005.3425		1	5 Pack Compatible with Dymo Letratag Label Maker Refills 12mm x 4m(1/2" x 13') for Labeler Letra Tag 200B LT 1 00H 100T Plus, Replacment for Dymo Label Tape Colored Plastic Label Maker Tape		13.89		
12020	1000.01.2210.500.210.005.3425		1	Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8" Customizable Stickers, White, 3,000 Blank Mailing Labels, Great for Mailing, Shipping, and More (5160)		27.44		
12023	1000.01.2210.500.210.005.3425		2	Amazon Basics #10 Security-Tinted Self-Seal Business Envelopes for Documents, Privacy, Home & Office, White, 500-Pac		41.98		
12001	1000.01.2210.500.210.005.3425		1	Sharpie Permanent Markers, Large, Chisel Tip, Black, 4 Count - Marks on Paper, Plastic, Metal, and More Sold by and invoiced on behalf of: Amazon.com		4.44		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12011	1000.01.2210.500.210.005.3425		1	Cardinal Economy 3 Ring Binder, 1 Inch, Presentation View, Black, Holds 225 Sheets, Nonstick, PVC Free, 4 Pack of Binder		16.39		

12001	1000.01.2210.500.210.005.3425	1	Invoice: 1LF6-NQF6-HPCW	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$4.44
12002	1000.01.2210.500.210.005.3425	1	Invoice: 1LF6-NQF6-HPCW	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$6.29
12003	1000.01.2210.500.210.005.3425	1	Invoice: 1LF6-NQF6-HPCW	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$11.79
12005	1000.01.2210.500.210.005.3425	2	Invoice: 1LF6-NQF6-HPCW	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$12.52
12006	1000.01.2210.500.210.005.3425	1	Invoice: 1LF6-NQF6-HPCW	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$22.53
12007	1000.01.2210.500.210.005.3425	1	Invoice: 1LF6-NQF6-HPCW	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$34.99
12008	1000.01.2210.500.210.005.3425	1	Invoice: 1LF6-NQF6-HPCW	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$17.49
12009	1000.01.2210.500.210.005.3425	1	Invoice: 1LF6-NQF6-HPCW	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$13.99
12011	1000.01.2210.500.210.005.3425	1	Invoice: 1LF6-NQF6-HPCW	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$16.39
12012	1000.01.2210.500.210.005.3425	1	Invoice: 1LF6-NQF6-HPCW	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$17.84
12013	1000.01.2210.500.210.005.3425	1	Invoice: 1LF6-NQF6-HPCW	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$8.54
12014	1000.01.2210.500.210.005.3425	1	Invoice: 1LF6-NQF6-HPCW	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$27.44
12016	1000.01.2210.500.210.005.3425	1	Invoice: 1LF6-NQF6-HPCW	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$23.12
12018	1000.01.2210.500.210.005.3425	1	Invoice: 1LF6-NQF6-HPCW	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$29.99
12019	1000.01.2210.500.210.005.3425	1	Invoice: 1LF6-NQF6-HPCW	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$13.89
12020	1000.01.2210.500.210.005.3425	1	Invoice: 1LF6-NQF6-HPCW	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$27.44
12022	1000.01.2210.500.210.005.3425	2	Invoice: 1LF6-NQF6-HPCW	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$24.18
12023	1000.01.2210.500.210.005.3425	2	Invoice: 1LF6-NQF6-HPCW	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$41.98
12024	1000.01.2210.500.210.005.3425	3	Invoice: 1LF6-NQF6-HPCW	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$30.57
12033	1000.01.2210.500.210.005.3425	2	Invoice: 1LF6-NQF6-HPCW	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$19.14
12034	1000.01.2210.500.210.005.3425	2	Invoice: 1LF6-NQF6-HPCW	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$75.16
						PO Totals:	**$479.72**	**$479.72**		**$0.00**

262580	**Amazon**	**05/29/26**	62773	113.90	Rachel Barnes	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12042	1000.22.2415.510.432.001.3515	10	I Wanna Be Where You Are	113.90		

12042	1000.22.2415.510.432.001.3515	10	Invoice: 1GPQ-MLMV-QV4D	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26		$113.90
						PO Totals:	**$113.90**	**$113.90**		**$0.00**

262581	**Amazon**	**05/29/26**	62777	43.41	Debra Gebhardt	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12065	1000.11.2210.500.210.005.3425		1	Oxford Blank Write On Binder Dividers, 1/5 Cut Tabs, 3 Hole Punch Dividers in 5 Tab Sets, 100 Dividers, 20 Sets, White (89981)		13.21		
12066	1000.11.2210.500.210.005.3425		2	Beebel Blue Lanyard Bulk Lanyards for Id Badges Flat Lanyard with Badge Clip Swivel Hook 50 Pack		30.20		
					PO Totals:	**$43.41**	**$0.00**	**$43.41**

262582	**Amazon**	**05/29/26**	62786	87.36	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12108	1000.22.2210.500.210.005.3425	4	Zzrywuty File folders with Pockets,Blue Two folders for documents,50 Pack Paper Folders with Card Slot,Letter Size,School Students,Business,Home and Office Workers	87.36		

12108	1000.22.2210.500.210.005.3425	4	Invoice:	1NJD-Y6Q6-LND7	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26	$87.36

PO Totals:	**$87.36**	**$87.36**	**$0.00**

262583	**Amazon**	**05/29/26**	62788	17.36	Betsy Casey	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12114	1000.22.2415.510.400.001.3515	1	Floating Coast: An Environmental History of the Bering Strait Paperback	17.36		

12114	1000.22.2415.510.400.001.3515	1	Invoice:	V451632	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26	$17.36

PO Totals:	**$17.36**	**$17.36**	**$0.00**

262584	**Amazon**	**05/29/26**	62796	75.24	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12122	1000.22.2210.500.210.005.3425	1	Kleenex Professional Facial Tissue, Bulk (21270), 2-Ply, White, Upright Cube Boxed Format, Designed for Business (90 Tissues/Box, 36 Boxes, 3,240 Sheets/Case)	75.24		

12122	1000.22.2210.500.210.005.3425	1	Invoice:	1GQ7-XL7D-61HW	Voucher:	1255	Pay Ref:	Check: 45683	06/26/26	$75.24

PO Totals:	**$75.24**	**$75.24**	**$0.00**

262585	**Brandon Residential Treatment Center Inc**	**05/29/26**	62747	33,006.16	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11956	1000.30.9300.970.662.002.1810	44	FY26 Tuition for student, L.V.C at $750.14/day	33,006.16		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11956	1000.30.9300.970.662.002.1810	14	Invoice: 27818	Voucher: 1255	Pay Ref:		Check: 45687	06/26/26	$10,501.96
11956	1000.30.9300.970.662.002.1810	30	Invoice: 27851	Voucher: 1255	Pay Ref:		Check: 45687	06/26/26	$22,504.20
						PO Totals:	**$33,006.16**	**$33,006.16**	**$0.00**

262586 Kelly, Jennifer — **05/29/26** — 62762 — 198.99 — Jennifer Kelly — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12142	1000.01.2250.400.210.005.3424	1	Scheduling app for sign up genius	198.99		

12142	1000.01.2250.400.210.005.3424	1	Invoice: SchedulingApp	Voucher: 1243	Pay Ref:		Check: 45626	06/12/26	$198.99
						PO Totals:	**$198.99**	**$198.99**	**$0.00**

262587 Infinite Eletrical Services Inc — **05/29/26** — 62749 — 500.00 — Ryanna Caivano — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11958	1000.22.4220.500.800.005.1605	1	estimate to run power for graduation	500.00		
				PO Totals:	**$500.00**	**$0.00**	**$500.00**

262588 JoMaCo Services — **05/29/26** — 62768 — 8,000.00 — Ryanna Caivano — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12089	1000.22.4220.500.800.005.1605	1	estimate for emergency door repair of exterior handicap door (community entrance) Matt increased to $8000 due to nature of the issue and cost of parts this is still estiamte.	8,000.00		

12089	1000.22.4220.500.800.005.1605	1	Invoice: 1290	Voucher: 1243	Pay Ref:		Check: 45629	06/12/26	$4,799.00
						PO Totals:	**$8,000.00**	**$4,799.00**	**$0.00**

262589 Peters, Sara — **05/29/26** — 62772 — 112.72 — Sara Peters — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12041	8900.22.3520.385.229.000.0000	1	Supplies and food for hosting Senior Breakfast on Thursday, June 4 and community bonfire on Friday, June 12	112.72		

12041	8900.22.3520.385.229.000.0000	1	Invoice: Food Supplies - Shaw	Voucher: 1248	Pay Ref:		Check: 1703	06/26/26	$112.72
						PO Totals:	**$112.72**	**$112.72**	**$0.00**

262590 Armstrong, Cherian — **05/29/26** — 62759 — 263.10 — Cheri Armstrong — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12141	1000.22.2440.400.510.001.3541		1	Reimbursement for rental car for Lincoln Tech Institute field trip in CT on 5/6/26		203.39		
11997	1000.22.2440.600.510.001.3543		1	Reimbursement for fuel for rental car		59.71		

11997	1000.22.2440.600.510.001.3543	1	Invoice:	car for field trip	Voucher:	1243	Pay Ref:	Check:	45602	06/12/26	$59.71
12141	1000.22.2440.400.510.001.3541	1	Invoice:	car for field trip	Voucher:	1243	Pay Ref:	Check:	45602	06/12/26	$203.39

PO Totals: **$263.10** **$263.10** **$0.00**

262591 Cape Cod Museum Of Art Inc **05/29/26** 62770 100.00 Lisa Forte Doyle Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12040	8900.22.3520.385.561.000.0000	1	Donation of $100 from MRHS Sandscript Club for allowing group to visit and to support the great work done for artists of all ages	100.00		

12040	8900.22.3520.385.561.000.0000	1	Invoice:	MRHS - Donation	Voucher:	1244	Pay Ref:	Check:	1699	06/12/26	$100.00

PO Totals: **$100.00** **$100.00** **$0.00**

262592 Kluza, Gina **05/29/26** 62758 159.21 Gina Kluza Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11995	1000.22.2440.600.400.001.3543	219.6	Mileage reimbursement for driving student to work and home	159.21		

11995	1000.22.2440.600.400.001.3543	219.6	Invoice:	OakSt Mileage	Voucher:	1243	Pay Ref:	Check:	45615	06/12/26	$159.21

PO Totals: **$159.21** **$159.21** **$0.00**

262593 Howe, Elizabeth Marie **05/29/26** 62766 150.00 Beth Howe Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12035	8900.22.3520.385.611.000.0000	1	Reimbursement for end of year luncheon for Key Club	150.00		

PO Totals: **$150.00** **$0.00** **$0.00**

262594 Savvas Learning Company LLC **05/29/26** 62755 7,200.00 Jennifer Police Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11990	1000.22.2455.400.450.001.3553	150	AUTENTICO 2018 DIGITAL COURSEWARE 1-YEAR LICENSE LEVEL 1	5,400.00		
11991	1000.22.2455.400.450.001.3553	50	AUTENTICO 2018 DIGITAL COURSEWARE 1-YEAR LICENSE LEVEL 2	1,800.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11990	1000.22.2455.400.450.001.3553	150	Invoice: 7029301457	Voucher: 1255	Pay Ref:		Check: 45730	06/26/26	$5,400.00
11991	1000.22.2455.400.450.001.3553	50	Invoice: 7029301457	Voucher: 1255	Pay Ref:		Check: 45730	06/26/26	$1,800.00

PO Totals: **$7,200.00** **$7,200.00** **$0.00**

262595 **Sharing Kindness** **05/29/26** 62767 1,000.00 Beth Howe Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12036	8900.22.3520.385.611.000.0000	1	Donation to Sharing Kindness from MRHS Key Club	1,000.00		

12036	8900.22.3520.385.611.000.0000	1	Invoice: MRHS - Donation	Voucher: 1244	Pay Ref:		Check: 1700	06/12/26	$1,000.00

PO Totals: **$1,000.00** **$1,000.00** **$0.00**

262596 **Cape Destinations-** **05/29/26** 62754 8,527.46 Michelina Oliver Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11983	8900.22.3520.385.226.000.0000	2	Transportation for Class of 2026 Senior Trip to Boston, MA on Tuesday, June 2 ($4118.20 per bus)	8,527.46		

11983	8900.22.3520.385.226.000.0000	2	Invoice: 11671	Voucher: 1241	Pay Ref:		Check: 1696	06/12/26	$8,527.46

PO Totals: **$8,527.46** **$8,527.46** **$0.00**

262597 **Math Medic** **05/29/26** 62775 325.00 David Passeggio Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12045	1000.22.2455.400.500.001.3553	1	Renewal of Math Medic Plus Annual Subscription, AP Statistics (QUOTE: QT-OZR1UOFL-0002-1)	325.00		

12045	1000.22.2455.400.500.001.3553	1	Invoice: OZ1UOFL-0002	Voucher: 1243	Pay Ref:		Check: 45654	06/12/26	$325.00

PO Totals: **$325.00** **$325.00** **$0.00**

262598 **Florence, Craig** **05/29/26** 62741 600.00 Amanda Newcomb Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11942	7006.22.2440.400.069.250.0590	1	Artist Workshop (SparkRoom Design Challenge) artist in residence	600.00		

PO Totals: **$600.00** **$0.00** **$600.00**

262599 **KenMark Office Systems** **05/29/26** 62760 660.00 Christie Cutone Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11998	1000.02.2250.400.210.005.3424		1	Poster Printer Maintenance: 3 hrs at $220/hr. Printer is not contracted with Visual Edge.		660.00		

11998	1000.02.2250.400.210.005.3424	1	Invoice:	24AR3533023	Voucher:	1243	Pay Ref:	Check:	45663	06/12/26	$220.00

PO Totals: **$660.00** **$220.00** **$0.00**

262600 UPS **05/29/26** 62761 35.22 Heather Ferguson Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12025	8513.02.2415.500.049.350.3515	1	PO is for a CC5 order return. PO is for shipping cost. Original CC5 order PO# is 262292	35.22		

12025	8513.02.2415.500.049.350.3515	1	Invoice:	0000CJ8292226	Voucher:	1242	Pay Ref:	Check:	0	06/12/26	$35.22

PO Totals: **$35.22** **$35.22** **$0.00**

262601 Looney, Jessica **05/29/26** 62791 148.28 Jessica Looney Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12117	8900.11.3520.385.638.000.0000	1	Reimbursement for items purchased for the Student Leadership celebration lunch	148.28		

12117	8900.11.3520.385.638.000.0000	1	Invoice:	StudentCouncil	Voucher:	1241	Pay Ref:	Check:	1694	06/12/26	$148.28

PO Totals: **$148.28** **$148.28** **$0.00**

262602 Dudley, Abigail **05/29/26** 62792 98.08 Abby Dudley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12118	1000.11.2210.600.210.005.3426	1	Reimbursement for lunch purchase for the STEM team PD/planning day	98.08		

12118	1000.11.2210.600.210.005.3426	1	Invoice:	Lunch for STEM	Voucher:	1243	Pay Ref:	Check:	45582	06/12/26	$98.08

PO Totals: **$98.08** **$98.08** **$0.00**

262603 Cape Destinations- **05/29/26** 62744 7,637.20 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11948	1000.22.3510.440.381.005.1504	2	Track trips to Westfield State University for MIAA State Meets 5/28/26 and 5/30/26	7,637.20		

11948	1000.22.3510.440.381.005.1504	2	Invoice:	11648	Voucher:	1243	Pay Ref:	Check:	45635	06/12/26	$7,637.20

PO Totals: **$7,637.20** **$7,637.20** **$0.00**

262604 Harris-Warren Commerical Kitchens, LLC **05/29/26** 62781 333.99 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12091	8300.02.3400.400.900.005.2940		1	05/15/2026 Max: Replaced B - 0107 pre-rinse spray valve for the dish pit prerinse spray hose in now works properly		196.00		
12093	8300.02.3400.500.340.550.2940		1	T&S Pre-Rinse Spray Valve Max Flow		137.99		

12091	8300.02.3400.400.900.005.2940	1	Invoice: WO-062186-S	Voucher:	1239	Pay Ref:	Check: 45574	06/12/26		$196.00
12093	8300.02.3400.500.340.550.2940	1	Invoice: WO-062186-S	Voucher:	1239	Pay Ref:	Check: 45574	06/12/26		$137.99
						PO Totals:	**$333.99**	**$333.99**		**$0.00**

262605 **CCI Engraving-** **05/29/26** 62765 68.95 Roberta Simmons Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12143	1000.30.1110.500.100.005.0705	4	Name plaques for new School Committee members: Heather Morgan, Luce Quinn, Katie Cutter and Rich Roy.	50.00		
12144	1000.30.1110.500.100.005.0705	1	shipping	18.95		

12143	1000.30.1110.500.100.005.0705	4	Invoice: 4515 12286	Voucher:	1243	Pay Ref:	Check: 45655	06/12/26		$50.00
12144	1000.30.1110.500.100.005.0705	1	Invoice: 4515 12286	Voucher:	1243	Pay Ref:	Check: 45655	06/12/26		$16.95
						PO Totals:	**$68.95**	**$66.95**		**$0.00**

262606 **American Arbitration Assn Inc** **05/29/26** 62806 395.00 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12147	1000.30.1430.410.119.005.0824	1	Monomoy Regional Education Association v. Monomoy Regional School District - Case 01-26-0003-2289	395.00		

12147	1000.30.1430.410.119.005.0824	1	Invoice: 01-26-0003-2289-2 -JM	Voucher:	1243	Pay Ref:	Check: 45587	06/12/26		$395.00
						PO Totals:	**$395.00**	**$395.00**		**$0.00**

262607 **KenMark Office Systems** **05/29/26** 62687 13,418.50 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11765	1000.01.2250.400.210.005.3424	1	Contract Copying Charges	1,865.86		
11766	1000.02.2250.400.210.005.3424	1	Contract Copying Charges	3,149.33		
11769	1000.30.1450.600.160.005.0866	1	Contract Copying Charges	1,040.21		
11768	1000.22.2250.400.210.005.3424	1	Contract Copying Charges	4,501.39		
11767	1000.11.2250.400.210.005.3424	1	Contract Copying Charges	2,861.71		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11765	1000.01.2250.400.210.005.3424	1	Invoice: 24AR3481084	Voucher: 1243	Pay Ref:		Check: 45663	06/12/26	$1,865.86
11766	1000.02.2250.400.210.005.3424	1	Invoice: 24AR3481084	Voucher: 1243	Pay Ref:		Check: 45663	06/12/26	$3,149.33
11767	1000.11.2250.400.210.005.3424	1	Invoice: 24AR3481084	Voucher: 1243	Pay Ref:		Check: 45663	06/12/26	$2,861.71
11768	1000.22.2250.400.210.005.3424	1	Invoice: 24AR3481084	Voucher: 1243	Pay Ref:		Check: 45663	06/12/26	$4,501.39
11769	1000.30.1450.600.160.005.0866	1	Invoice: 24AR3481084	Voucher: 1243	Pay Ref:		Check: 45663	06/12/26	$1,040.21
						PO Totals:	**$13,418.50**	**$13,418.50**	**$0.00**

262608 A-1 Exterminators — **05/29/26** — 62753 — 136.00 — Chuck Potter — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11968	1000.11.4220.400.800.005.1604	1	4 new exterior rodent stations along foundation due to construction	136.00		

11968	1000.11.4220.400.800.005.1604	1	Invoice: 3627575	Voucher: 1243	Pay Ref:		Check: 45581	06/12/26	$136.00
						PO Totals:	**$136.00**	**$136.00**	**$0.00**

262609 Hilltop Securities Inc — **05/29/26** — 62764 — 4,000.00 — LeeAnn Marcotte — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12029	1000.30.1110.400.100.005.0704	1	March 2026 Continuing Disclosure Filing	4,000.00		

12029	1000.30.1110.400.100.005.0704	1	Invoice: 113552	Voucher: 1243	Pay Ref:		Check: 45618	06/12/26	$4,000.00
						PO Totals:	**$4,000.00**	**$4,000.00**	**$0.00**

262610 Infinite Eletrical Services Inc — **05/29/26** — 62778 — 3,500.00 — Mac Noks — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12148	8300.22.3400.400.936.005.2940	1	Electrical work High School, Matt has the work order, and will talk to electrician, but I am paying for it	3,500.00		
			PO Totals:	**$3,500.00**	**$0.00**	**$3500.00**

262611 B & H Foto & Electronics Corp — **06/02/26** — 62813 — 180.54 — Stephen Cass — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12158	1000.22.2210.500.210.005.3425	1	KRAMER HI-SPEED HDMI M TO HDMI M CABLE - 50'/REG	45.60		
12159	1000.22.2210.500.210.005.3425	1	PEARSTONE 8K HYBRID OPTICAL HDMI CABLE - 30"/REG	64.95		
12160	1000.22.2210.500.210.005.3425	1	OREI SDI TO HDMI VIDEO CNVRTR HD-SDI/3G-SDI/REG	69.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12159	1000.22.2210.500.210.005.3425	1	Invoice: 245147816	Voucher: 1243	Pay Ref:		Check: 45589	06/12/26	$64.95
12160	1000.22.2210.500.210.005.3425	1	Invoice: 245147816	Voucher: 1243	Pay Ref:		Check: 45589	06/12/26	$69.99

PO Totals: **$180.54** **$134.94** **$45.60**

262612 **Thompsons Printing Inc** **06/02/26** 62774 471.60 Lisa Forte Doyle Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12149	1000.22.3520.400.385.005.1524	1	Printing of Sandscript club's annual magazine (Celebrating Pleasant Bay) - Budget Funded	350.63		
12177	8620.22.3520.400.140.600.1524	1	Printing of Sandscript club's annual magazine (Celebrating Pleasant Bay) - Grant Funded	120.97		

12149	1000.22.3520.400.385.005.1524	1	Invoice: 127139	Voucher: 1243	Pay Ref:		Check: 45660	06/12/26	$350.63
12177	8620.22.3520.400.140.600.1524	1	Invoice: 127139	Voucher: 1243	Pay Ref:		Check: 45660	06/12/26	$120.97

PO Totals: **$471.60** **$471.60** **$0.00**

262613 **Cape Cod Inflatable Rentals** **06/02/26** 62814 358.45 Abby Dudley Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12164	1000.11.3520.400.385.005.1524	1	Dunk Tank Rental for Shark Day on June 24th	275.00		
12165	1000.11.3520.400.385.005.1524	1	Accidental Damage Waiver - Dunk Tank for Shark Day on 6/24	23.45		
12166	1000.11.3520.400.385.005.1524	1	Delivery Fee for Dunk Tank for Shark Day on 6/24	60.00		

PO Totals: **$358.45** **$0.00** **$358.45**

262614 **Amazon** **06/02/26** 62812 50.85 Sarah Babb Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12153	8900.11.3520.385.638.000.0000	1	Inflatable Palm Tree Decoration, 2 Pack	13.99		
12154	8900.11.3520.385.638.000.0000	1	SYZ 12" Beach Balls Bulk - Inflatable	9.99		
12155	8900.11.3520.385.638.000.0000	1	Kristin Paradise 30Pcs Under The Sea Photo Booth Props	10.89		
12156	8900.11.3520.385.638.000.0000	1	2Pack Shark Birthday Party Decorations Supplies Shark Backdrop	9.99		
12157	8900.11.3520.385.638.000.0000	1	Tinsel Foil Fringe Curtains Wavy Backdrop	5.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
12153	8900.11.3520.385.638.000.0000	1	Invoice: 1G9D-4PW7-PM6X	Voucher: 1241	Pay Ref:		Check: 1691	06/12/26		$13.99
12154	8900.11.3520.385.638.000.0000	1	Invoice: 1G9D-4PW7-PM6X	Voucher: 1241	Pay Ref:		Check: 1691	06/12/26		$9.99
12155	8900.11.3520.385.638.000.0000	1	Invoice: 1G9D-4PW7-PM6X	Voucher: 1241	Pay Ref:		Check: 1691	06/12/26		$10.89
12156	8900.11.3520.385.638.000.0000	1	Invoice: 1G9D-4PW7-PM6X	Voucher: 1241	Pay Ref:		Check: 1691	06/12/26		$9.99
12157	8900.11.3520.385.638.000.0000	1	Invoice: 1G9D-4PW7-PM6X	Voucher: 1241	Pay Ref:		Check: 1691	06/12/26		$5.99

PO Totals: **$50.85** **$50.85** **$0.00**

262615 **Apple Inc.** **06/03/26** 62776 17,320.00 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12055	2406.01.2720.500.400.002.3575	10	iPad Wi-Fi 128GB - Silver (Packaged in a 10-pack)	3,240.00		
12056	2406.02.2720.500.400.002.3575	10	iPad Wi-Fi 128GB - Silver (Packaged in a 10-pack)	3,240.00		
12057	2406.11.2720.500.400.002.3575	10	iPad Wi-Fi 128GB - Silver (Packaged in a 10-pack)	3,240.00		
12058	2406.22.2720.500.400.002.3575	10	iPad Wi-Fi 128GB - Silver (Packaged in a 10-pack)	3,240.00		
12059	2406.01.2720.500.400.002.3575	10	4-Year AppleCare+ for Schools - iPad / iPad Air / iPad min	1,090.00		
12060	2406.02.2720.500.400.002.3575	10	4-Year AppleCare+ for Schools - iPad / iPad Air / iPad min	1,090.00		
12061	2406.11.2720.500.400.002.3575	10	4-Year AppleCare+ for Schools - iPad / iPad Air / iPad min	1,090.00		
12062	2406.22.2720.500.400.002.3575	10	4-Year AppleCare+ for Schools - iPad / iPad Air / iPad min	1,090.00		

PO Totals: **$17,320.00** **$0.00** **$17320.00**

262616 **Amazon** **06/03/26** 62782 59.59 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12099	1000.02.2430.500.600.002.3535	1	BMOUO Case for iPad (A16) 11th Generation 11" 2025/iPad 10th Generation 10.9 inch 2022, 360 Rotating Stand & Pencil Holder & Hand & Shoulder Strap Shockproof iPad 11th/10th Generation Case, Navy Blue	24.68		

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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12100	1000.02.2430.500.600.002.3535			2	Ailun Screen Protector for iPad 11th A16 2025 [11 Inch] / 10th Generation 2022 [10.9 Inch], Tempered Glass [Face ID & Apple Pencil Compatible] Ultra Sensitive Case Friendly [2 Pack]		15.92		
12102	1000.11.2430.500.600.002.3535			1	Grifobes for iPad A16 11th/10th Generation Case 2025/2022, for 11 Inch/10.9 Inch iPad Case Cover with Screen Protector, 360°Rotate Stand, Hand & Shoulder Strap, Pencil Holder for Kids, Navy Blue		18.99		

12099	1000.02.2430.500.600.002.3535	1	Invoice:	1NQV-YK6V-FCKM	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26	$24.68
12100	1000.02.2430.500.600.002.3535	2	Invoice:	1NQV-YK6V-FCKM	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26	$15.92
12102	1000.11.2430.500.600.002.3535	1	Invoice:	1NQV-YK6V-FCKM	Voucher:	1243	Pay Ref:	Check: 45586	06/12/26	$18.99

PO Totals: **$59.59** **$59.59** **$0.00**

262617 **Cranberry Valley Golf Course** **06/05/26** 62787 648.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12111	1000.22.3510.500.352.005.1505	24	Girls Golf Titleist Hats	648.00		

12111	1000.22.3510.500.352.005.1505	24	Invoice:	Titelst Hats - 2026	Voucher:	1243	Pay Ref:	Check: 45606	06/12/26	$648.00

PO Totals: **$648.00** **$648.00** **$0.00**

262618 **Town of Harwich - Police Department** **06/05/26** 62818 1,200.00 Katie Francesconi Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12175	8900.22.3520.385.679.000.0000	1	FinFest Event Detail - 2 officers for 8 hours each	1,200.00		

12175	8900.22.3520.385.679.000.0000	1	Invoice:	26-000510	Voucher:	1241	Pay Ref:	Check: 1698	06/12/26	$1,200.00

PO Totals: **$1,200.00** **$1,200.00** **$0.00**

262619 **Commonwealth of MA - Fire Dept Services** **06/05/26** 62831 300.00 Matt Kolva Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12236	1000.02.4220.600.800.005.1605	1	MRHS. Fees for boiler inspections. MA186481 - Viessman	50.00		
12237	1000.02.4220.600.800.005.1605	1	MRHS. Fees for boiler inspections. MA186482 - Viessman	50.00		
12238	1000.02.4220.600.800.005.1605	1	MRHS. Fees for boiler inspections. MA186483 - Viessman	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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12239	1000.02.4220.600.800.005.1605			1	MRHS. Fees for boiler inspections. MA186484 - Viessman		50.00		
12240	1000.02.4220.600.800.005.1605			1	MRHS. Fees for boiler inspections. MA186484 - PVI Industries		50.00		
12241	1000.02.4220.600.800.005.1605			1	MRHS. Fees for boiler inspections. MA186486 - PVI Industries		50.00		

12236	1000.02.4220.600.800.005.1605	1	Invoice:	232273	Voucher:	1243	Pay Ref:	Check: 45604	06/12/26	$50.00
12237	1000.02.4220.600.800.005.1605	1	Invoice:	232273	Voucher:	1243	Pay Ref:	Check: 45604	06/12/26	$50.00
12238	1000.02.4220.600.800.005.1605	1	Invoice:	232273	Voucher:	1243	Pay Ref:	Check: 45604	06/12/26	$50.00
12239	1000.02.4220.600.800.005.1605	1	Invoice:	232273	Voucher:	1243	Pay Ref:	Check: 45604	06/12/26	$50.00
12240	1000.02.4220.600.800.005.1605	1	Invoice:	232273	Voucher:	1243	Pay Ref:	Check: 45604	06/12/26	$50.00
12241	1000.02.4220.600.800.005.1605	1	Invoice:	232273	Voucher:	1243	Pay Ref:	Check: 45604	06/12/26	$50.00
							PO Totals:	**$300.00**	**$300.00**	**$0.00**

262620 **Bosco Industrial Corp.** **06/05/26** 62800 876.25 Chuck Potter Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12235	1000.11.4220.400.800.005.1604	5	Replaced faucet in girls room near maintenance office. Worked on blocked urinal in boys room near maintenance office.	500.00		
12132	1000.11.4220.500.800.005.1605	1	2 - 4" center set ADA compliant metering lavatory fauces, 1-sloan flushometer repair parts	376.25		

12132	1000.11.4220.500.800.005.1605	1	Invoice:	4696	Voucher:	1243	Pay Ref:	Check: 45594	06/12/26	$376.25
12235	1000.11.4220.400.800.005.1604	5	Invoice:	4696	Voucher:	1243	Pay Ref:	Check: 45594	06/12/26	$500.00
							PO Totals:	**$876.25**	**$876.25**	**$0.00**

262621 **Bosco Industrial Corp.** **06/05/26** 62802 1,022.40 Ryanna Caivano Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12137	1000.22.4220.420.800.005.1604	8	Annual Opening of concession stand.	800.00		
12138	1000.22.4220.500.800.005.1605	1	4 - Sloan flushometer diaphragms, 4 - Sloan vacuum brakers, 3 Sloan "O" rings	222.40		

12137	1000.22.4220.420.800.005.1604	8	Invoice:	4693	Voucher:	1243	Pay Ref:	Check: 45594	06/12/26	$800.00
12138	1000.22.4220.500.800.005.1605	1	Invoice:	4693	Voucher:	1243	Pay Ref:	Check: 45594	06/12/26	$222.40
							PO Totals:	**$1,022.40**	**$1,022.40**	**$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262622	**Project Lead The Way Inc**	**06/05/26**	62783	2,400.00	Catherine Kane	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12103	1406.30.2358.400.184.110.3506	1	PLTW Gateway Design and Modeling Core Training - Catherine Kane	1,200.00		
12104	1406.30.2358.400.184.110.3506	1	PLTW Gateway Automation and Robotics Core Training - Catherine Kane	1,200.00		

12103	1406.30.2358.400.184.110.3506	1	Invoice: 543952	Voucher:	1255	Pay Ref:	Check: 45727	06/26/26		$1,200.00
12104	1406.30.2358.400.184.110.3506	1	Invoice: 543951	Voucher:	1255	Pay Ref:	Check: 45727	06/26/26		$1,200.00
						PO Totals:	**$2,400.00**	**$2,400.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262623	**Project Lead The Way Inc**	**06/05/26**	62804	2,400.00	Matt Barnes	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12140	1406.30.2358.400.184.110.3506	1	Registration for Matthew Barnes to take online training "Computer Integrated Manufacturing"(Event ID: 61261141CIM1) June 8-June 12	2,400.00		

12140	1406.30.2358.400.184.110.3506	1	Invoice: 527037	Voucher:	1255	Pay Ref:	Check: 45727	06/26/26		$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
262624	**Thompson, Bambi**	**06/05/26**	62799	129.05	Bambi Thompson	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12128	1000.11.2356.600.184.001.3498	178	Reimbursement for travel to the "Healthy Kids, Healthy Programs" summit to receive recognition for the district welness program. Summit was held on 5/20/26.	129.05		

12128	1000.11.2356.600.184.001.3498	178	Invoice: Mileage	Voucher:	1243	Pay Ref:	Check: 45590	06/12/26		$129.05
						PO Totals:	**$129.05**	**$129.05**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262625	**Murray, Kelley**	**06/08/26**	62805	8.50	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12145	8300.22.0416.013.340.005.0610	1	MSB refund for graduating senior. IH lunch account.	8.50		

12145	8300.22.0416.013.340.005.0610	1	Invoice: MSB Refund	Voucher:	1239	Pay Ref:	Check: 45575	06/12/26		$8.50
						PO Totals:	**$8.50**	**$8.50**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262626	**Amazon**	**06/09/26**	62780	510.25	Kim Monteiro	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: 2025-2026

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12092	1000.11.3200.500.322.005.1445	1		Saltine Crackers |100 Pack|- Premium Individually Wrapped Packs, Salted Soda Cracker - Low Sodium	18.99				
12094	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	38.00				
12098	1000.11.3200.500.322.005.1445	2		TV TOPVALUE 600 Count 4 oz Paper Cups	48.46				
12096	1000.11.3200.500.322.005.1445	1		American White Cross Adhesive Bandages, Sheer Strips, 3/4" x 3"; Bulk Case of 1500	39.86				
12097	1000.11.3200.500.322.005.1445	1		MobileAid Essentials Pro100 Easy-ROLL Modular First Aid Cart	339.95				
12113	1000.11.3200.500.322.005.1445	1		Shipping	24.99				

12092	1000.11.3200.500.322.005.1445	1	Invoice:	1NMT-7639-YMTJ	Voucher:	1255	Pay Ref:	Check: 45683	06/26/26	$18.99
12094	1000.11.3200.500.322.005.1445	1	Invoice:	1NMT-7639-YMTJ	Voucher:	1255	Pay Ref:	Check: 45683	06/26/26	$35.85
12096	1000.11.3200.500.322.005.1445	1	Invoice:	1NMT-7639-YMTJ	Voucher:	1255	Pay Ref:	Check: 45683	06/26/26	$39.71
12097	1000.11.3200.500.322.005.1445	1	Invoice:	1NMT-7639-YMTJ	Voucher:	1255	Pay Ref:	Check: 45683	06/26/26	$339.95
12098	1000.11.3200.500.322.005.1445	2	Invoice:	1NMT-7639-YMTJ	Voucher:	1255	Pay Ref:	Check: 45683	06/26/26	$48.46
12113	1000.11.3200.500.322.005.1445	1	Invoice:	1NMT-7639-YMTJ	Voucher:	1255	Pay Ref:	Check: 45683	06/26/26	$24.99

PO Totals: **$510.25** **$507.95** **$0.00**

262627 **Amazon** **06/09/26** 62784 1,804.05 Michelina Oliver Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12105	8900.22.3520.385.226.000.0000	1	QIXZOCV MWE 65 Inch 4K Digital Signage Display Kiosk, Indoor Floor Standing Advertising Display Poster, LCD Commercial Display with Auto Media Player, Android System, HDMI/USB/WiFi	1,804.05		

PO Totals: **$1,804.05** **$0.00** **$1804.05**

262628 **Amazon** **06/09/26** 62803 11.39 Debra Gebhardt Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12139	1000.11.4230.500.900.005.1625	1	Tisino 1/4" to XLR Cable, 6.35mm TRS to XLR Male Nylon Braid Quarter inch TRS to XLR Male Balanced Interconnect Microphone Cord Patch Cable - 3.3ft	11.39		

12139	1000.11.4230.500.900.005.1625	1	Invoice:	1PFT-X9LL-JNGV	Voucher:	1255	Pay Ref:	Check: 45683	06/26/26	$11.39

PO Totals: **$11.39** **$11.39** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262629	**Cape Cod Museum Of Natural History**	**06/09/26**	62785	1,120.00	Kathryn Giangregorio	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12106	1000.02.2440.600.400.001.3543	1	Kindergarten Field Trip Fee per student (80) at $14 each- total $1,120	1,120.00		

12106	1000.02.2440.600.400.001.3543	1	Invoice: 2026-04	Voucher:	1255	Pay Ref:	Check: 45692	06/26/26		$1,120.00
						PO Totals:	**$1,120.00**	**$1,120.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262630	**Water Wizz**	**06/09/26**	62795	3,900.00	Sean Dutch	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12121	1000.11.2440.600.400.001.3543	150	7th grade celebration field trip to Water Wizz on 6/12/26. Admission for 150 people.	3,900.00		

12121	1000.11.2440.600.400.001.3543	126	Invoice: 95812	Voucher:	1255	Pay Ref:	Check: 45744	06/26/26		$3,276.00
						PO Totals:	**$3,900.00**	**$3,276.00**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262631	**Monomoy Regional High School Student Act**	**06/09/26**	62811	281.10	Michelina Oliver	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12152	8900.22.3520.385.226.000.0000	1	Donation/transfer of $281.10 to Class of 2031	281.10		

12152	8900.22.3520.385.226.000.0000	1	Invoice: Donation Class of 26	Voucher:	1254	Pay Ref:	Check: 1704	06/26/26		$281.10
						PO Totals:	**$281.10**	**$281.10**		**$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262632	**Anthony, Megan**	**06/09/26**	62826	500.00	Katie Francesconi	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12248	1000.22.3520.400.385.005.1524	1	Accompanist for MRHS Graduation Ceremony 2026	500.00		

12248	1000.22.3520.400.385.005.1524	1	Invoice: MRHS Graduation26	Voucher:	1255	Pay Ref:	Check: 45717	06/26/26		$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
262633	**Corrigan, Jacqueline**	**06/09/26**	62789	1,265.00	Leah Tambolleo	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12115	1000.30.2356.600.400.001.3498	1	Leadership for Ed Teams	1,265.00		

						PO Totals:	**$1,265.00**	**$0.00**		**$1265.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262634	**Yarletts, MacKenzie**	**06/09/26**	62798	94.00	Roberta Simmons	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12125	1000.30.4450.600.926.005.1656		1	Reimbursement for mileage to the SCITT monthly meeting in Bridgewater on 5/29/2026. 129.8 miles x .725 = $94.10		94.00		
					PO Totals:	**$94.00**	**$0.00**	**$94.00**
262635	**Harris-Warren Commerical Kitchens, LLC**	**06/09/26**	62819	180.00	Mac Noks	Undesignated		Purchase Order
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance
12176	8300.02.3400.400.900.005.2940		1	05/19/2026 Adam: Champion Dishmachine- The belt drive motor for the gear box is working properly but the drive shaft for the swing arm in conveyor is not rotating at all. Will likely have to be rebuilt. Will send an estimate to repair.		180.00		
12176	8300.02.3400.400.900.005.2940	1	Invoice: WO-062356-S	Voucher: 1246	Pay Ref:	Check: 45672	06/26/26	$180.00
					PO Totals:	**$180.00**	**$180.00**	**$0.00**
262636	**Limbach Company LLC**	**06/09/26**	62794	1,280.00	Ryanna Caivano	Undesignated		Purchase Order
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance
12119	1000.22.4220.500.800.005.1605		8	troubleshoot rtu-11 for auditorium Air conditioning not working		1,280.00		
					PO Totals:	**$1,280.00**	**$0.00**	**$1280.00**
262637	**All Moms Are Heroes**	**06/09/26**	62810	2,500.00	Michelina Oliver	Undesignated		Purchase Order
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance
12151	8900.22.3520.385.226.000.0000		1	Donation to All Moms are Heroes from the Class of 2026		2,500.00		
12151	8900.22.3520.385.226.000.0000	1	Invoice: Donation Class of 26	Voucher: 1254	Pay Ref:	Check: 1705	06/26/26	$2,500.00
					PO Totals:	**$2,500.00**	**$2,500.00**	**$0.00**
262638	**CCI Engraving-**	**06/09/26**	62779	3,044.25	Karen Guillemette	Undesignated		Purchase Order
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance
12258	1000.22.3510.500.352.005.1505		33	Monomoy Triple Crown Plaques - 8x10" cherry finish plaque With 6x8" black & gold Florentine plate -- $123.00 ea less 25% quantity discount = $92.25 each.(x 32 = $2,952.00)		3,044.25		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

12258	1000.22.3510.500.352.005.1505	33	Invoice: 4515 12296	Voucher:	1255	Pay Ref:	Check: 45734	06/26/26		$3,044.25
						PO Totals:	**$3,044.25**	**$3,044.25**		**$0.00**

262639 **Amaral Bus Co Inc** **06/09/26** 62828 995.00 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12204	1000.22.3510.440.381.005.1504	1	Varsity Softball bus to Marlborough High School 6/3/26	995.00		

12204	1000.22.3510.440.381.005.1504	1	Invoice: 1335	Voucher:	1255	Pay Ref:	Check: 45682	06/26/26		$995.00
						PO Totals:	**$995.00**	**$995.00**		**$0.00**

262640 **Amazon** **06/11/26** 62827 97.06 Michelle Goode Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12203	1000.22.2430.500.600.002.3535	1	Elmer's Liquid School Glue, Slime & Craft, Safe and Non-Toxic, Washable, White, 4 Ounces Each, 12 Count - For Classroom, Home, Office, Teacher Supplies, #1 Teacher Brand	17.71		
12201	1000.22.2430.500.600.002.3535	1	Ayeboovi Toss and Catch Ball Game Outdoor Toys for Kids Yard Games Beach Toys Outside Games for 3 4 5 6 7 8 9 10 Year Old Boys Girls (Upgraded)	26.08		
12198	1000.22.2430.500.600.002.3535	1	Giant Carnival Bean Bag Toss Game 4.9ft Large Festival Outdoor Lawn Yard Camping Field Day Games for Family Backyard Halloween Fall Thanksgiving Valentine Easter Carnival Party Gift	17.99		
12200	1000.22.2430.500.600.002.3535	3	Crayola Construction Paper Bulk Pack (480 Sheets) - 10 Assorted Colors, 9x12, Teacher School Supplies & Classroom Must Haves, Card Making Craft Supplies, Art Paper	35.28		
			PO Totals:	**$97.06**	**$0.00**	**$97.06**

262641 **Amazon** **06/11/26** 62833 238.85 Grace Brown Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12232	2406.01.2430.500.600.110.3735	1	Logitech Combo Touch iPad Air 13-inch (M2, M3 & M4) (2024, 2025 & 2026) Keyboard Case - Detachable Backlit Keyboard with Kickstand, Comfortable Typing, Multi-use Mode - Midnight Black	229.99		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12233	2406.01.2430.500.600.110.3735		1	Ailun Screen Protector for iPad Air 13 Inch 2026/2025/2024 [8/7/6th Gen,M4/M3/M2], iPad Pro 13 Inch 2025/2024 [8/7th Gen,M5/M4], Tempered Glass Face ID Apple Pencil Compatible Case Friendly 2 Pack		8.86		

PO Totals: **$238.85** **$0.00** **$238.85**

262642	**Amazon**	**06/11/26**	62842	233.27	Cheryl Dufault	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12274	1000.22.3200.500.322.005.1445	1	Turbo Bee 3oz Disposable Paper Cups 2400Pack, Small Bathroom Cups Bulk, Rinse Small Blue Paper Mouthwash Tumblers Perfect for Bathroom, Party, Picnic, Travel and Events	43.99		
12275	1000.22.3200.500.322.005.1445	1	210X Toner Cartridges 4 Pack 4301fdw 4301 Compatible for HP 210X 210A 210 Toner Cartridges for HP Color LaserJet Pro MFP 4301fdw 4301fdn Pro 4201dw 4201dn W2100A W2100X Printer (with Chip)	108.99		
12276	1000.22.3200.500.322.005.1445	1	Amazon Basic Care Children's Ibuprofen Chewable Tablets 100 mg, Orange Flavor, Dye Free, Pain Reliever and Fever Reducer (NSAID), For Ages 2-11, 24 Count	4.16		
12277	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	29.89		
12278	1000.22.3200.500.322.005.1445	1	BankSupplies Laminated Nylon Locking Deposit Bag Red 15 Inches W by 11 Inches H HIPAA Compliant Puncture-Resistant Double-Stitched Seams 2 Keys Included	32.95		
12279	1000.22.3200.500.322.005.1445	1	AOUTACC First Aid Empty Kit,Compact and Lightweight Waterproof First Aid Bag Empty with Zippered for Emergency at Home, Office, Car, Outdoors, Boat, Camping, Hiking(Bag Only) (2 Pack Fanny Pack)	13.29		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
12274	1000.22.3200.500.322.005.1445	1	Invoice: 1N3F-X7J1-1DD6	Voucher: 1255	Pay Ref:		Check: 45683	06/26/26		$43.99
12275	1000.22.3200.500.322.005.1445	1	Invoice: 1N3F-X7J1-1DD6	Voucher: 1255	Pay Ref:		Check: 45683	06/26/26		$108.99
12276	1000.22.3200.500.322.005.1445	1	Invoice: 1N3F-X7J1-1DD6	Voucher: 1255	Pay Ref:		Check: 45683	06/26/26		$4.16
12277	1000.22.3200.500.322.005.1445	1	Invoice: 1N3F-X7J1-1DD6	Voucher: 1255	Pay Ref:		Check: 45683	06/26/26		$29.89
12278	1000.22.3200.500.322.005.1445	1	Invoice: 1N3F-X7J1-1DD6	Voucher: 1255	Pay Ref:		Check: 45683	06/26/26		$32.95
12279	1000.22.3200.500.322.005.1445	1	Invoice: 1N3F-X7J1-1DD6	Voucher: 1255	Pay Ref:		Check: 45683	06/26/26		$13.29

PO Totals: **$233.27** **$233.27** **$0.00**

262643 **Anderson, John** **06/11/26** 62823 94.25 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12185	1000.22.3510.600.381.005.1506	130	Mileage to Girls Golf Sectional Tournament Foxboro Country Club	94.25		

12185	1000.22.3510.600.381.005.1506	130	Invoice: Mileage - Foxboro	Voucher: 1255	Pay Ref:		Check: 45708	06/26/26		$94.25

PO Totals: **$94.25** **$94.25** **$0.00**

262644 **Sliney, Taylor** **06/11/26** 62821 114.55 Karen Guillemette Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12180	1000.22.3510.600.381.005.1506	158	Mileage for B Tennis Playoff Travel to Boson Latin Academy 156.6 miles	114.55		

12180	1000.22.3510.600.381.005.1506	158	Invoice: Mileage Boston Latin	Voucher: 1255	Pay Ref:		Check: 45735	06/26/26		$114.55

PO Totals: **$114.55** **$114.55** **$0.00**

262645 **Guillemette, Karen Elizabeth** **06/11/26** 62822 106.21 LeeAnn Marcotte Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12183	1000.22.3510.600.381.005.1506	146.5	Mileage to B Tennis Tournament - Boston Latin Academy	106.21		

12183	1000.22.3510.600.381.005.1506	146.2	Invoice: Mileage Boston Latin	Voucher: 1255	Pay Ref:		Check: 45711	06/26/26		$106.00

PO Totals: **$106.21** **$106.00** **$0.00**

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262646	**Ferguson, Heather**	**06/11/26**	62829	118.75	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12253	1000.30.2120.600.600.002.3416	81.4	FY26 – August– December, Mileage reimbursement for travel between MRSD buildings	56.98		
12255	1000.30.2120.600.600.002.3416	85.2	FY26 – January– June, Mileage reimbursement for travel between MRSD buildings	61.77		

12253	1000.30.2120.600.600.002.3416	81.4	Invoice: 25-26 Mileage	Voucher:	1255	Pay Ref:	Check: 45705	06/26/26		$56.98
12255	1000.30.2120.600.600.002.3416	85.2	Invoice: 25-26 Mileage	Voucher:	1255	Pay Ref:	Check: 45705	06/26/26		$61.77

PO Totals: **$118.75** **$118.75** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262647	**Nickerson, Jeremiah**	**06/11/26**	62824	109.04	Karen Guillemette	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12187	1000.22.3510.600.381.005.1506	150.4	Mileage to Girls Golf Sectional Tournament Foxboro Country Club	109.04		

12187	1000.22.3510.600.381.005.1506	150.4	Invoice: Mileage - Foxboro	Voucher:	1255	Pay Ref:	Check: 45707	06/26/26		$109.04

PO Totals: **$109.04** **$109.04** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262648	**Whiting, Mollie**	**06/11/26**	62840	298.92	Grace Brown	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12272	1000.30.2120.600.600.002.3416	412.3	January – June, 2026 Mileage Reimbursement for OOD Coordinator	298.92		

12272	1000.30.2120.600.600.002.3416	412.3	Invoice: Jan-Jun Mileage	Voucher:	1255	Pay Ref:	Check: 45721	06/26/26		$298.92

PO Totals: **$298.92** **$298.92** **$0.00**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262649	**Cengage Learning**	**06/16/26**	62835	6,523.39	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12374	1806.30.2455.400.400.110.3553	1	Lift Fundamentals Materials – student books, teacher books, platform instant access etc.	5,525.89		
12375	1805.01.2358.400.184.001.3696	800.78	ELL Virtual product training: IKC 71175 / 185838	800.78		
12376	1806.02.2358.400.184.001.3696	196.72	ELL Virtual product training: IKC 71175 / 185838	196.72		

PO Totals: **$6,523.39** **$0.00** **$6523.39**

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
262650	**Center for the Collaborative Classroom**	**06/16/26**	62844	14,144.00	Faith Rushnak	Undesignated		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12292	5936.01.2455.400.403.210.3554	1		Every Child Ready Prek-3 full package, 1 yr subscription thru 7/31/27			3,536.00		
12420	5936.02.2455.400.403.210.3554	1		Every Child Ready Prek-3 full package, 1 yr subscription thru 7/31/27			3,536.00		
12293	5936.02.2455.400.403.210.3554	1		Every Child Ready Prek-4 full package, 1 yr subscription thru 7/31/27			3,536.00		
12421	5936.01.2455.400.403.210.3554	1		Every Child Ready Prek-4 full package, 1 yr subscription thru 7/31/27			3,536.00		
						PO Totals:	**$14,144.00**	**$0.00**	**$14144.00**

262651 **Harris-Warren Commerical Kitchens, LLC** **06/17/26** 62815 1,500.01 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12169	8300.02.3400.500.340.550.2940	1	Champion Drive Bearing ($292.70); Champion Conveyor Drive Seal - 5/8" ($82.31); Shipping ($45.0)	420.01		
12168	8300.01.3400.400.900.005.2940	1	Estimated Labor	1,080.00		
12168	8300.01.3400.400.900.005.2940	1	Invoice: WO-062591-S Voucher: 1246 Pay Ref: Check: 45672		06/26/26	$560.00
				PO Totals:	**$1,500.01**	**$560.00**	**$940.01**

262652 **Harris-Warren Commerical Kitchens, LLC** **06/17/26** 62847 560.00 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12296	8300.02.3400.400.900.005.2940	2	06/04/2026 - Adam: Champion Dishmachine- We were able to free up the drive shaft so the cafeteria staff can use the dishwasher but unable to remove shaft to replace bearing and seal because it is completely seized up. We will have to rebuild the drive assembly. Found all the parts needed and ready to give to Colleen but waiting for Mac to call me back and get approval.	360.00		
12297	8300.02.3400.400.900.005.2940	2	Second Tech	200.00		
				PO Totals:	**$560.00**	**$0.00**	**$560.00**

262653 **Harris-Warren Commerical Kitchens, LLC** **06/17/26** 62855 3,351.98 Mac Noks Undesignated Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12311	8300.02.3400.500.340.550.2940		1	Champion OEM Conveyor Drive Bearing Housing with Bushing ($695.36); Champion OEM Bearing Housing Gasket ($13.44); Champion OEM Rack Series Clutch Assembly ($1494.14); Champion OEM Key, 3/16" x 3/16" x 3/4", Stainless Steel $14.04);			2,271.98		
12308	8300.02.3400.400.900.005.2940		6	Repairs to Champion Drive Shaft Assembly - Estimated Labor			1,080.00		
						PO Totals:	**$3,351.98**	**$0.00**	**$3351.98**

262654	**Vex Robotics Inc**	**06/17/26**	62858	1,925.99	Richard Oldach	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12328	3096.22.2420.500.400.110.3515	4	High Strength Shaft Bearing (10-Pack)	39.96		
12337	3096.22.2420.500.400.110.3515	10	3.25" (260mm Travel) Omni-Directional Anti-Static Wheel (2-Pack)	244.90		
12321	3096.22.2420.500.400.110.3515	8	3.25" (260mm Travel) Anti-Static Wheel (2-Pack)	115.12		
12322	3096.22.2420.500.400.110.3515	3	36T High Strength Gear v2 (8-pack)	56.97		
12323	3096.22.2420.500.400.110.3515	4	1x2x1x35 Aluminum C-Channel (6-pack)	178.76		
12324	3096.22.2420.500.400.110.3515	4	1x2x1x25 Aluminum C-Channel (6-pack)	147.96		
12325	3096.22.2420.500.400.110.3515	8	24" High Strength Shaft (2-Pack)	151.92		
12326	3096.22.2420.500.400.110.3515	1	High Strength Shaft Spacer Kit	12.25		
12327	3096.22.2420.500.400.110.3515	2	High Strength Shaft Bushing Kit	17.58		
12329	3096.22.2420.500.400.110.3515	4	High Strength Pillow Block (10-pack)	39.96		
12330	3096.22.2420.500.400.110.3515	1	V5 Pneumatics Kit	309.99		
12331	3096.22.2420.500.400.110.3515	4	48T High Strength Gear v2 (8-Pack)	75.96		
12332	3096.22.2420.500.400.110.3515	2	1x25 Aluminum Bar (16-pack)	73.98		
12333	3096.22.2420.500.400.110.3515	3	1x1x35 Aluminum Angle (6-pack)	89.37		
12338	3096.22.2420.500.400.110.3515	20	Smart Motor 6:1 Cartridge (600 RPM)	265.80		
12340	3096.22.2420.500.400.110.3515	1	Shipping/Handling (charged to grant)	88.55		
12341	1000.22.2430.500.570.001.3535	1	Shipping/Handling (covered by MRHS budget)	16.96		
				PO Totals:	**$1,925.99**	**$0.00**	**$1925.99**

262655	**Jordan, Joy**	**06/17/26**	62861	163.85	Roberta Simmons	Undesignated	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12362	1000.30.1210.600.105.005.0726	1	Mileage reimbursemnt for DESE conference on 6/9/26 for Federal grants, 226 miles x .725 per mile = 163.85	163.85		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

12362	1000.30.1210.600.105.005.0726	1	Invoice:	Mileage - DESE Conf	Voucher:	1255	Pay Ref:	Check:	45710	06/26/26	$163.85
							PO Totals:		**$163.85**	**$163.85**	**$0.00**

262656 Dudley, Abigail — **06/17/26** — 62863 — 623.49 — Abby Dudley — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12382	1000.11.2210.600.210.005.3426	1	Reimbursement for lunch for 7th G students at Water Wizz for their end-of-year celebration on 6/12. Items purchased: 20 large cheese pizzas @ 13.995 each; 17 large pepperoni pizzas @ 16.995 each; 1 small gluten free pizza @ 15.99	623.49		

12382	1000.11.2210.600.210.005.3426	1	Invoice:	Pizza - 7th Grade	Voucher:	1255	Pay Ref:	Check:	45680	06/26/26	$623.49
							PO Totals:		**$623.49**	**$623.49**	**$0.00**

262657 Dutch, Sean D — **06/17/26** — 62864 — 352.63 — Sean Dutch — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12381	1000.11.2210.600.210.005.3426	1	Reimbursement for items purchased for 7th grade semi-formal dance on 6/5. Items purchased are itemized on reimbursement paperwork.	352.63		

12381	1000.11.2210.600.210.005.3426	1	Invoice:	Food for Water Wizz	Voucher:	1255	Pay Ref:	Check:	45731	06/26/26	$352.63
							PO Totals:		**$352.63**	**$352.63**	**$0.00**

262658 Whiting, Mollie — **06/17/26** — 62850 — 127.89 — Grace Brown — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12301	1000.30.2120.600.600.002.3416	176.4	Mileage Reimbursement for travel to/from Everett, MA for PD, "Bridges to Belonging: Professional Learning Series, Session 6" on June 10, 2026	127.89		

12301	1000.30.2120.600.600.002.3416	176.4	Invoice:	Conference-Mileage	Voucher:	1255	Pay Ref:	Check:	45721	06/26/26	$127.89
							PO Totals:		**$127.89**	**$127.89**	**$0.00**

262659 Napier's Brass Works — **06/17/26** — 62865 — 125.00 — Chris Thoft-Brown — Undesignated — Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12383	1000.11.2420.400.490.001.3524	1	Holton Baritone repair/refurbish - Valve stem repair, valve pads, tuning slides removal/lubrication, water key pad - Invoice #7	125.00		

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All
Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12383	1000.11.2420.400.490.001.3524	1	Invoice: 7	Voucher: 1255	Pay Ref:		Check: 45702	06/26/26	$125.00
						PO Totals:	**$125.00**	**$125.00**	**$0.00**
262660	**Limbach Company LLC**		**06/17/26**	62870	4,956.00	Matt Kolva	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
12393	1000.11.4230.400.900.005.1624		28	MRMS Mini Split PMs and Deficiency				4,956.00		
12393	1000.11.4230.400.900.005.1624	28	Invoice: 1260114-1	Voucher: 1255	Pay Ref:		Check: 45715	06/26/26	$4,956.00
						PO Totals:	**$4,956.00**	**$4,956.00**	**$0.00**
262661	**Town of Provincetown - Police Department**		**06/17/26**	62859	660.00	Katie Francesconi	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
12342	1000.22.3520.400.385.005.1524		1	Police detail for MRHS Graduation Ceremony 2026				660.00		
12342	1000.22.3520.400.385.005.1524	1	Invoice: 26-000358	Voucher: 1255	Pay Ref:		Check: 45729	06/26/26	$660.00
						PO Totals:	**$660.00**	**$660.00**	**$0.00**
262662	**Butler Sporting Goods**		**06/22/26**	62837	3,467.25	Allyson Joy	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
12251	8900.02.3520.385.683.000.0000		1	Field Day 2026 Tshirts. Purchased for all students and staff. $6.50/Shirt. $8.75/XXL Shirt.				3,467.25		
						PO Totals:	**$3,467.25**	**$0.00**	**$3467.25**
262663	**Butler Sporting Goods**		**06/22/26**	62838	927.50	Christie Cutone	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
12252	8900.02.3520.385.683.000.0000		1	EOY Tshirts Grade 4. Grad Year 2034 – 85 Tshirts purchased for $10.50/each. $35.00 Art Charge				927.50		
						PO Totals:	**$927.50**	**$0.00**	**$927.50**
262664	**Bluebird Transportation LLC**		**06/22/26**	62836	9,000.00	Faith Rushnak	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
12250	1000.30.3300.440.599.001.1464		20	Transportation to respite homes for JS and JS during days in May 2026. These are foster students				9,000.00		
						PO Totals:	**$9,000.00**	**$0.00**	**$9000.00**
262665	**Commonwealth of MA - EZDrive**		**06/23/26**	62879	3.15	LeeAnn Marcotte	Undesignated		Purchase Order
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance

Fiscal Year: 2025-2026

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12419	1000.22.3510.600.381.005.1506		1	Toll charges		3.15		
12419	1000.22.3510.600.381.005.1506	1	Invoice: 126654850	Voucher: 1255	Pay Ref:	Check: 45695	06/26/26	$3.15
						PO Totals:	**$3.15**	**$3.15**	**$0.00**
262666	**New York State Thruway Authority**	**06/23/26**	62851	41.39	Karen Guillemette	Undesignated		Purchase Order
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
12302	1000.22.3510.600.381.005.1506		1	Track team to PA relays			41.39		
12302	1000.22.3510.600.381.005.1506	1	Invoice: 20067187791	Voucher: 1255	Pay Ref:	Check: 45725	06/26/26	$41.39
						PO Totals:	**$41.39**	**$41.39**	**$0.00**
						Grand Totals:	**$25,024,408.11**	**$18,331,560.40**	**$6,059,675.40**

End of Report